

Circular

Department: LISTING	
Download Ref No: NSE/CML/76876	Date: October 13, 2026
Circular Ref. No: 1848/2026	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from October 13, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	NTPC Limited
Security Description	NTPC CP 23/11/26
Sec Type	CP
Security	NTPC
Issue	231126
Series	-
ISIN	INE733E14CM4
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	496560.5
Date of Allotment	12-Oct-2026
Date of Redemption	23-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 09/04/27
Sec Type	CP
Security	ISEC
Issue	090427
Series	-
ISIN	INE763G14P09
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482011
Date of Allotment	12-Oct-2026
Date of Redemption	09-Apr-2027



Name of the Company	CEAT Limited
Security Description	CL CP 08/04/27
Sec Type	CP
Security	CL
Issue	080427
Series	-
ISIN	INE482A14HM5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482925.5
Date of Allotment	12-Oct-2026
Date of Redemption	08-Apr-2027

Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 18/12/26
Sec Type	CP
Security	SFIL
Issue	181226
Series	-
ISIN	INE721A14DZ7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	493925.5
Date of Allotment	12-Oct-2026
Date of Redemption	18-Dec-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 22/12/26
Sec Type	CP
Security	ABCL
Issue	221226
Series	-
ISIN	INE674K14DF9
No. of Securities/Quantity	10800
Face Value	500000
Issue Price	493548.5
Date of Allotment	12-Oct-2026
Date of Redemption	22-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/01/27
Sec Type	CP
Security	IIFL
Issue	110127
Series	-
ISIN	INE530B14JI3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490282.5
Date of Allotment	12-Oct-2026
Date of Redemption	11-Jan-2027



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 10/12/26
Sec Type	CP
Security	UCL
Issue	101226
Series	-
ISIN	INE481G14GA1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495239
Date of Allotment	13-Oct-2026
Date of Redemption	10-Dec-2026

2. Re-issue

a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 24/12/26 Sr 1
Sec Type	CP
Security	TCL
Issue	241226
Series	-
ISIN	INE976I14RZ0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493349.5
Date of Allotment	12-Oct-2026
Date of Redemption	24-Dec-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/03/27
Sec Type	CP
Security	ISEC
Issue	150327
Series	-
ISIN	INE763G14L78
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	485040.5
Date of Allotment	12-Oct-2026
Date of Redemption	15-Mar-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/03/27
Sec Type	CP
Security	ISEC
Issue	250327
Series	-
ISIN	INE763G14L37
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	483910.5
Date of Allotment	12-Oct-2026
Date of Redemption	25-Mar-2027



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 29/03/27
Sec Type	CP
Security	ISEC
Issue	290327
Series	-
ISIN	INE763G14L60
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483531
Date of Allotment	12-Oct-2026
Date of Redemption	29-Mar-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 15/12/26 Sr 115
Sec Type	CP
Security	ABCL
Issue	151226
Series	-
ISIN	INE674K14DC6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493548.5
Date of Allotment	12-Oct-2026
Date of Redemption	15-Dec-2026

