

Circular

Department: LISTING	
Download Ref No: NSE/CML/77027	Date: October 21, 2026
Circular Ref. No: 1894/2026	

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 21, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 16/04/27 Sr 40
Sec Type	CP
Security	HIFSIL
Issue	160427
Series	Sr 40
ISIN	INE790I14IO8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	482034
Date of Allotment	19-Oct-2026
Date of Redemption	16-Apr-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/01/27 Sr 96
Sec Type	CP
Security	GPL
Issue	150127
Series	Sr 96
ISIN	INE484J14I37
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491760
Date of Allotment	19-Oct-2026
Date of Redemption	15-Jan-2027



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/01/27
Sec Type	CP
Security	ISEC
Issue	180127
Series	-
ISIN	INE763G14P41
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491303.5
Date of Allotment	19-Oct-2026
Date of Redemption	18-Jan-2027

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 21/12/26 Sr 227
Sec Type	CP
Security	TPL
Issue	211226
Series	Sr 227
ISIN	INE725H14EN7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494554
Date of Allotment	19-Oct-2026
Date of Redemption	21-Dec-2026



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 18/01/27 Sr 17
Sec Type	CP
Security	SIDBI
Issue	180127
Series	Sr 17
ISIN	INE556F14MV6
No. of Securities/Quantity	60500
Face Value	500000
Issue Price	491207
Date of Allotment	19-Oct-2026
Date of Redemption	18-Jan-2027

b. Other Debt issue

Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM 8.85% 2029 TR 1
Sec Type	DB
Security	NOM29
Issue Name	8.85%
Series	TR 1
ISIN	INE357L07531
No. of Securities/Quantity	11000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Oct-2026
Date of Redemption	19-Oct-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85

Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM 8.90% 2029 TR 2
Sec Type	DB
Security	NOM29
Issue Name	8.90%
Series	TR 2
ISIN	INE357L07549
No. of Securities/Quantity	11000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Oct-2026
Date of Redemption	19-Oct-2029
Call Option Date	19-Oct-2027
Put Option Date	NA
Coupon rate	8.90

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS MKT LKD 2032 Sr O
Sec Type	CF
Security	AAFS32D
Issue Name	RESET
Series	Sr O



ISIN	INE0L6807385
No. of Securities/Quantity	10442
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	15-Oct-2026
Date of Redemption	26-Oct-2032
Call Option Date	26-Oct-2032
Put Option Date	26-Oct-2032
Coupon rate	Market Linked

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 8.13% 2030 Sr 27B
Sec Type	ID
Security	NBRD30
Issue Name	8.13%
Series	Sr 27B
ISIN	INE261F08EW0
No. of Securities/Quantity	327900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Oct-2026
Date of Redemption	11-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.13



2. Re-issue
a. Commercial Paper

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 03/12/2026
Sec Type	CP
Security	HSL
Issue	031226
Series	-
ISIN	INE700G14VY3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495600.5
Date of Allotment	19-Oct-2026
Date of Redemption	03-Dec-2026

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 07/12/2026
Sec Type	CP
Security	HSL
Issue	071226
Series	-
ISIN	INE700G14WA1
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	495213.5
Date of Allotment	19-Oct-2026
Date of Redemption	07-Dec-2026



Name of the Company	HDFC Securities Limited
Security Description	HSL CP 08/12/2026
Sec Type	CP
Security	HSL
Issue	081226
Series	-
ISIN	INE700G14WB9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495116.5
Date of Allotment	19-Oct-2026
Date of Redemption	08-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/01/27 Sr 2568
Sec Type	CP
Security	IIFL
Issue	210127
Series	-
ISIN	INE530B14GL3
No. of Securities/Quantity	700
Face Value	500000
Issue Price	489351
Date of Allotment	19-Oct-2026
Date of Redemption	21-Jan-2027



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 22/12/26 Sr 234
Sec Type	CP
Security	KSL
Issue	221226
Series	CP/2026-27/248
ISIN	INE028E14YP6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494249
Date of Allotment	21-Oct-2026
Date of Redemption	22-Dec-2026