

Circular

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| Department: LISTING | |
| Download Ref No: NSE/CML/73203 | Date: March 09, 2026 |
| Circular Ref. No: 0408/2026 | |

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 March 09, 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

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|----------------------------|-----------------------------|
| Name of the Company | LIC Housing Finance Limited |
| Security Description | LHFL CP 05/03/27 Sr 3 |
| Sec Type | CP |
| Security | LHFL |
| Issue | 050327 |
| Series | Sr 3 |
| ISIN | INE115A14FQ6 |
| No. of Securities/Quantity | 20000 |
| Face Value | 500000 |
| Issue Price | 467068.5 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 05-Mar-2027 |

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|----------------------------|---------------------------|
| Name of the Company | Godrej Industries Limited |
| Security Description | GIL CP 05/06/26 Sr 171 |
| Sec Type | CP |
| Security | GIL |
| Issue | 050626 |
| Series | Sr 171 |
| ISIN | INE233A147K9 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 491183 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 05-Jun-2026 |



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|----------------------------|--|
| Name of the Company | Small Industries Development Bank of India |
| Security Description | SIDBI CP 05/06/26 Sr 30 |
| Sec Type | CP |
| Security | SIDBI |
| Issue | 050626 |
| Series | Sr 30 |
| ISIN | INE556F14MD4 |
| No. of Securities/Quantity | 74300 |
| Face Value | 500000 |
| Issue Price | 491243 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 05-Jun-2026 |

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|----------------------------|-----------------------------|
| Name of the Company | Export Import Bank of India |
| Security Description | EXIM CP 05/06/26 Sr 13 |
| Sec Type | CP |
| Security | EXIM |
| Issue | 050626 |
| Series | Sr 13 |
| ISIN | INE514E14TG4 |
| No. of Securities/Quantity | 60000 |
| Face Value | 500000 |
| Issue Price | 491243 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 05-Jun-2026 |



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|----------------------------|--------------------------|
| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 05/06/26 Sr 2576 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 050626 |
| Series | Sr 2576 |
| ISIN | INE530B14GS8 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 488788.5 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 05-Jun-2026 |

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|----------------------------|--------------------|
| Name of the Company | Tata Steel Limited |
| Security Description | TSL CP 05/05/26 |
| Sec Type | CP |
| Security | TSL |
| Issue | 050526 |
| Series | - |
| ISIN | INE081A14GS4 |
| No. of Securities/Quantity | 15000 |
| Face Value | 500000 |
| Issue Price | 494087 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 05-May-2026 |



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|----------------------------|--------------------------|
| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 04/03/27 Sr 2577 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 040327 |
| Series | Sr 2577 |
| ISIN | INE530B14GT6 |
| No. of Securities/Quantity | 348 |
| Face Value | 500000 |
| Issue Price | 459762.5 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 04-Mar-2027 |

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|----------------------------|-----------------------|
| Name of the Company | Hero FinCorp Limited |
| Security Description | HFL CP 05/03/27 Sr 15 |
| Sec Type | CP |
| Security | HFL |
| Issue | 050327 |
| Series | Sr 15 |
| ISIN | INE957N14JY0 |
| No. of Securities/Quantity | 8000 |
| Face Value | 500000 |
| Issue Price | 463699.5 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 05-Mar-2027 |



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|----------------------------|--------------------------|
| Name of the Company | ICICI Securities Limited |
| Security Description | ISEC CP 08/06/26 |
| Sec Type | CP |
| Security | ISEC |
| Issue | 080626 |
| Series | - |
| ISIN | INE763G14G59 |
| No. of Securities/Quantity | 10000 |
| Face Value | 500000 |
| Issue Price | 490606 |
| Date of Allotment | 09-Mar-2026 |
| Date of Redemption | 08-Jun-2026 |

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|----------------------------|-------------------------|
| Name of the Company | Hdfc Securities Limited |
| Security Description | HSL CP 24/06/2026 |
| Sec Type | CP |
| Security | HSL |
| Issue | 240626 |
| Series | - |
| ISIN | INE700G14TA7 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 489005 |
| Date of Allotment | 09-Mar-2026 |
| Date of Redemption | 24-Jun-2026 |



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|----------------------------|------------------------|
| Name of the Company | TATA PROJECTS LIMITED |
| Security Description | TPL CP 05/06/26 Sr 209 |
| Sec Type | CP |
| Security | TPL |
| Issue | 050626 |
| Series | Sr 209 |
| ISIN | INE725H14DV2 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 491305.5 |
| Date of Allotment | 09-Mar-2026 |
| Date of Redemption | 05-Jun-2026 |

b. Other Debt Securities

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|----------------------------|------------------------|
| Name of the Company | Hero FinCorp Limited |
| Security Description | HFL 9.10% 2037 Sr76 O2 |
| Sec Type | DB |
| Security | HFL37 |
| Issue Name | 9.10% |
| Series | Sr76 O2 |
| ISIN | INE957N08219 |
| No. of Securities/Quantity | 10000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 19-Jan-2037 |



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| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 9.10 |

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| Name of the Company | SUNDARAM HOME FINANCE LIMITED |
| Security Description | SHFL 7.7% 2036 Sr SD1 |
| Sec Type | DB |
| Security | SHFL36 |
| Issue Name | 7.7% |
| Series | Sr SD1 |
| ISIN | INE667F08202 |
| No. of Securities/Quantity | 10000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 06-Mar-2036 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 7.7 |

2. Re Issue

a. Commercial Paper

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| Name of the Company | ICICI Securities Limited |
| Security Description | ISL CP 05/06/26 |
| Sec Type | CP |
| Security | ISL |



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| Issue | 050626 |
| Series | - |
| ISIN | INE763G14C04 |
| No. of Securities/Quantity | 7400 |
| Face Value | 500000 |
| Issue Price | 490614.5 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 05-Jun-2026 |

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|----------------------------|--------------------------|
| Name of the Company | ICICI Securities Limited |
| Security Description | ISEC CP 05/03/27 |
| Sec Type | CP |
| Security | ISEC |
| Issue | 050327 |
| Series | |
| ISIN | INE763G14G42 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 465983.5 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 05-Mar-2027 |

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|----------------------|--------------------|
| Name of the Company | Tata Steel Limited |
| Security Description | TSL 30/03/26 |
| Sec Type | CP |
| Security | TSL |
| Issue | 300326 |



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| Series | - |
| ISIN | INE081A14GN5 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 497888.5 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 30-Mar-2026 |

b. Other Debt Securities

| | |
|----------------------------|----------------------|
| Name of the Company | Hero FinCorp Limited |
| Security Description | HFL 9.10% 2036 Sr 74 |
| Sec Type | DB |
| Security | HFL36 |
| Issue Name | 9.10% |
| Series | Sr 74 |
| ISIN | *INE957N08201 |
| No. of Securities/Quantity | 15000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 102549.24 |
| Date of Allotment | 06-Mar-2026 |
| Date of Redemption | 18-Jan-2036 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 9.10 |



*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

