

Circular

Department: LISTING	
Download Ref No: NSE/CML/73302	Date: March 16, 2026
Circular Ref. No: 0451/2026	

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 16, 2026, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of
National Stock Exchange of India Limited**

**Priya Iyer
Chief Manager**

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Steel Limited
Security Description	TSL CP 11/06/26
Sec Type	CP
Security	TSL
Issue	110626
Series	-
ISIN	INE081A14GT2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491183
Date of Allotment	13-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 12/03/27
Sec Type	CP
Security	SFL
Issue	120327
Series	-
ISIN	INE660A14YW0
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	466330
Date of Allotment	13-Mar-2026
Date of Redemption	12-Mar-2027



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 15/06/26 Sr 343
Sec Type	CP
Security	KSL
Issue	150626
Series	Sr 343
ISIN	INE028E14VN7
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	490395.5
Date of Allotment	13-Mar-2026
Date of Redemption	15-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 12/06/26
Sec Type	CP
Security	ISEC
Issue	120626
Series	-
ISIN	INE763G14G75
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490738
Date of Allotment	13-Mar-2026
Date of Redemption	12-Jun-2026



Name of the Company	Blue Star Limited
Security Description	BSL CP 11/06/26 Sr 41
Sec Type	CP
Security	BSL
Issue	110626
Series	Sr 41
ISIN	INE472A14PF3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491099.5
Date of Allotment	13-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/06/26 Sr 176
Sec Type	CP
Security	GIL
Issue	120626
Series	Sr 176
ISIN	INE233A147P8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	13-Mar-2026
Date of Redemption	12-Jun-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 12/06/26 Sr 78
Sec Type	CP
Security	ASL
Issue	120626
Series	Sr 78
ISIN	INE110O14HW2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490738
Date of Allotment	13-Mar-2026
Date of Redemption	12-Jun-2026

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 12/06/26 Sr 886
Sec Type	CP
Security	MMFSL
Issue	120626
Series	Sr 886
ISIN	INE774D14TQ5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490738
Date of Allotment	13-Mar-2026
Date of Redemption	12-Jun-2026



Name of the Company	CEAT Limited
Security Description	CL CP 28/04/26
Sec Type	CP
Security	CL
Issue	280426
Series	-
ISIN	INE482A14FR8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495318
Date of Allotment	13-Mar-2026
Date of Redemption	28-Apr-2026

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 23/02/27 Sr 4
Sec Type	CP
Security	LHFL
Issue	230227
Series	Sr 4
ISIN	INE115A14FR4
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	468677
Date of Allotment	13-Mar-2026
Date of Redemption	23-Feb-2027



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 11/06/26 Sr 210
Sec Type	CP
Security	TPL
Issue	110626
Series	Sr 210
ISIN	INE725H14DW0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491064
Date of Allotment	13-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 12/06/26 Sr 26AK
Sec Type	CP
Security	NABARD
Issue	120626
Series	Sr 26AK
ISIN	INE261F14OZ0
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	491183
Date of Allotment	13-Mar-2026
Date of Redemption	12-Jun-2026



Name of the Company	IDBI Capital Markets & Securities Limited
Security Description	ICMSL CP 11/06/26 Sr 10
Sec Type	CP
Security	ICMSL
Issue	110626
Series	Sr 10
ISIN	INE835F14153
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	98.01
Date of Allotment	13-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 12/06/26
Sec Type	CP
Security	NVCL
Issue	120626
Series	-
ISIN	INE118D14AJ0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490666
Date of Allotment	13-Mar-2026
Date of Redemption	12-Jun-2026



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 11/06/26
Sec Type	CP
Security	NVCL
Issue	110626
Series	-
ISIN	INE118D14AL6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490707.5
Date of Allotment	13-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 27/03/26
Sec Type	CP
Security	NVCL
Issue	270326
Series	-
ISIN	INE118D14AM4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498585
Date of Allotment	13-Mar-2026
Date of Redemption	27-Mar-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 12/03/27
Sec Type	CP
Security	MFL
Issue	120327
Series	-
ISIN	INE414G14VQ7
No. of Securities/Quantity	6200
Face Value	500000
Issue Price	465205
Date of Allotment	13-Mar-2026
Date of Redemption	12-Mar-2027

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 15/06/26
Sec Type	CP
Security	ABML
Issue	150626
Series	-
ISIN	INE865C14PV1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490366.5
Date of Allotment	16-Mar-2026
Date of Redemption	15-Jun-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI 3M TBILL LKD 2028 Sr 818
Sec Type	CF
Security	CITI28E
Issue Name	RESET
Series	Sr 818
ISIN	INE915D08DC0
No. of Securities/Quantity	85000
Face Value	100000
Paid-Up Value	100000
Issue Price	*Multiple Issue Price
Date of Allotment	12-Mar-2026
Date of Redemption	12-Jun-2028
Call Option Date	11-Jun-2027
Put Option Date	NA
Coupon rate	3M TBILL LINKED

***Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
25,500	100,000
39,500	100,090
10,000	100,130
10,000	100,110

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.56% 2031 Sr PP8
Sec Type	DB
Security	NIIF31
Issue Name	7.56%



Series	Sr PP8
ISIN	INE246R07863
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Mar-2026
Date of Redemption	17-Apr-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.56

Name of the Company	Canara HSBC Life Insurance Company Limited
Security Description	CHLI 8.15% 2036
Sec Type	DB
Security	CHLI36
Issue Name	8.15%
Series	-
ISIN	INE01TY08012
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Mar-2026
Date of Redemption	13-Mar-2036
Call Option Date	13-Mar-2031
Put Option Date	NA



Coupon rate	8.15
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Name of the Company	Bharti Telecom Limited
Security Description	BTL 7.75% 2028 Sr XXIX
Sec Type	DB
Security	BTL28
Issue Name	7.75%
Series	Sr XXIX
ISIN	INE403D08314
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Mar-2026
Date of Redemption	29-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Name of the Company	Bharti Telecom Limited
Security Description	BTL 7.85% 2029 Sr XXX
Sec Type	DB
Security	BTL29
Issue Name	7.85%
Series	Sr XXX
ISIN	INE403D08322
No. of Securities/Quantity	200000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Mar-2026
Date of Redemption	20-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.545% 2028 Sr PP8
Sec Type	DB
Security	NIIF28
Issue Name	7.545%
Series	Sr PP8
ISIN	INE246R07871
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	*Multiple Issue Price
Date of Allotment	12-Mar-2026
Date of Redemption	13-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.545



*Multiple Issue Price

Continuation Sheet

NO. OF UNITS	ISSUE PRICE
47500	100000
2500	100030

Name of the Company	REC Limited
Security Description	REC 7.19% 2031 Sr 252
Sec Type	PT
Security	REC31
Issue Name	7.19%
Series	Sr 252
ISIN	INE020B08GC6
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Mar-2026
Date of Redemption	15-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.19

2. Re-issue

a. Commercial Paper

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



Series	-
ISIN	INE081A14GN5
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	498502.5
Date of Allotment	13-Mar-2026
Date of Redemption	30-Mar-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/04/26
Sec Type	CP
Security	ISEC
Issue	150426
Series	-
ISIN	INE763G14B88
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	496409.5
Date of Allotment	13-Mar-2026
Date of Redemption	15-Apr-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/06/26 Sr 304
Sec Type	CP
Security	KSL
Issue	110626



Series	-
ISIN	INE028E14VD8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490826.5
Date of Allotment	13-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 17/04/26
Sec Type	CP
Security	NABARD
Issue	170426
Series	-
ISIN	INE261F14OQ9
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	496477
Date of Allotment	13-Mar-2026
Date of Redemption	17-Apr-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 12/06/26 Sr 26AK
Sec Type	CP
Security	NABARD
Issue	120626
Series	-



ISIN	INE261F14OZ0
No. of Securities/Quantity	43500
Face Value	500000
Issue Price	491062.5
Date of Allotment	13-Mar-2026
Date of Redemption	12-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 15/06/26 Sr 343
Sec Type	CP
Security	KSL
Issue	150626
Series	-
ISIN	INE028E14VN7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490642
Date of Allotment	16-Mar-2026
Date of Redemption	15-Jun-2026

b. Other debt securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12.5% 2031
Sec Type	DB
Security	VCCL31
Issue Name	12.5%
Series	-



ISIN	**INE04HY08011
No. of Securities/Quantity	500
Face Value	100000
Paid-Up Value	100000
Issue Price	100237.97
Date of Allotment	13-Mar-2026
Date of Redemption	05-Dec-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.5

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

