

Circular

Department: LISTING	
Download Ref No: NSE/CML/73330	Date: March 17, 2026
Circular Ref. No: 0459/2026	

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 17, 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	Tata Teleservices Limited
Security Description	TTEL CP 15/06/26
Sec Type	CP
Security	TTEL
Issue	150626
Series	-
ISIN	INE037E14AW3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490582
Date of Allotment	16-Mar-2026
Date of Redemption	15-Jun-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 12/06/26 Sr 1
Sec Type	CP
Security	TCL
Issue	120626
Series	Sr 1
ISIN	INE976I14RB1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491119.5
Date of Allotment	16-Mar-2026
Date of Redemption	12-Jun-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/09/26 Sr 2580
Sec Type	CP
Security	IIFL
Issue	110926
Series	Sr 2580
ISIN	INE530B14GW0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	478415
Date of Allotment	16-Mar-2026
Date of Redemption	11-Sep-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 15/06/26 Sr 26AM
Sec Type	CP
Security	NABARD
Issue	150626
Series	Sr 26AM
ISIN	INE261F14PA0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491062.5
Date of Allotment	16-Mar-2026
Date of Redemption	15-Jun-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 15/06/26 Sr 81
Sec Type	CP
Security	ASL
Issue	150626
Series	Sr 81
ISIN	INE110O14HX0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490642
Date of Allotment	16-Mar-2026
Date of Redemption	15-Jun-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 15/06/26 Sr 29
Sec Type	CP
Security	GCPL
Issue	150626
Series	Sr 29
ISIN	INE102D14BW5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491147
Date of Allotment	16-Mar-2026
Date of Redemption	15-Jun-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 16/04/26 Sr 28
Sec Type	CP
Security	GCPL
Issue	160426
Series	Sr 28
ISIN	INE102D14BV7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496898
Date of Allotment	16-Mar-2026
Date of Redemption	16-Apr-2026

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 25/05/26 Sr 567
Sec Type	CP
Security	BILIPL
Issue	250526
Series	Sr 567
ISIN	INE704I14LD6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492444.5
Date of Allotment	16-Mar-2026
Date of Redemption	25-May-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 16/03/27
Sec Type	CP
Security	MFL
Issue	160327
Series	-
ISIN	INE414G14VR5
No. of Securities/Quantity	3800
Face Value	500000
Issue Price	465116.5
Date of Allotment	16-Mar-2026
Date of Redemption	16-Mar-2027

Name of the Company	Axis Securities Limited
Security Description	ASL CP 16/06/26 Sr 82
Sec Type	CP
Security	ASL
Issue	160626
Series	Sr 82
ISIN	INE110O14HY8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490618
Date of Allotment	17-Mar-2026
Date of Redemption	16-Jun-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/06/26 Sr 352
Sec Type	CP
Security	KSL
Issue	160626
Series	Sr 352
ISIN	INE028E14VO5
No. of Securities/Quantity	13900
Face Value	500000
Issue Price	490567
Date of Allotment	17-Mar-2026
Date of Redemption	16-Jun-2026

b. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TACA 8.30% 2027 PSTRPII
Sec Type	DB
Security	TACA27A
Issue Name	8.30%
Series	PSTRPII
ISIN	INE976I07DC3
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	*100000
Date of Allotment	14-Mar-2023
Date of Redemption	16-Mar-2027



Call Option Date	NA
Put Option Date	13-Mar-2026
Coupon rate	8.30

*Listed pursuant to receipt of last call money on a partly paid NCD

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.09% 2033 Sr 77
Sec Type	DB
Security	HFL33
Issue Name	8.09%
Series	Sr 77
ISIN	INE957N07864
No. of Securities/Quantity	9790
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Mar-2026
Date of Redemption	16-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.09

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.45% 2029 Sr Z8
Sec Type	DB
Security	SFL29



Issue Name	7.45%
Series	Sr Z8
ISIN	INE660A07SD6
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Mar-2026
Date of Redemption	16-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45

Name of the Company	Jio Credit Limited
Security Description	JCL 7.66% 2031 Sr V
Sec Type	DB
Security	JCL31
Issue Name	7.66%
Series	Sr V
ISIN	INE282H07059
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Mar-2026
Date of Redemption	16-Mar-2031
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.66

2. Re-issue
a. Commercial Paper

Name of the Company	Axis Securities Limited
Security Description	ASL CP 12/06/26 Sr 78
Sec Type	CP
Security	ASL
Issue	120626
Series	-
ISIN	INE110O14HW2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491038
Date of Allotment	16-Mar-2026
Date of Redemption	12-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/04/26
Sec Type	CP
Security	ISEC
Issue	100426
Series	-
ISIN	INE763G14B70
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497275



Date of Allotment	16-Mar-2026
Date of Redemption	10-Apr-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/06/26
Sec Type	CP
Security	ISEC
Issue	150626
Series	-
ISIN	INE763G14C53
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	490564.5
Date of Allotment	16-Mar-2026
Date of Redemption	15-Jun-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 01/06/26 Sr 77
Sec Type	CP
Security	ASL
Issue	010626
Series	-
ISIN	INE110O14HV4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492241



Date of Allotment	17-Mar-2026
Date of Redemption	01-Jun-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 15/06/26 Sr 26AM
Sec Type	CP
Security	NABARD
Issue	150626
Series	-
ISIN	INE261F14PA0
No. of Securities/Quantity	135500
Face Value	500000
Issue Price	490822.5
Date of Allotment	16-Mar-2026
Date of Redemption	15-Jun-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 07/04/2026
Sec Type	CP
Security	HSL
Issue	070426
Series	-
ISIN	INE700G14SN2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497851.5



Date of Allotment	17-Mar-2026
Date of Redemption	07-Apr-2026

