

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73360</b>	<b>Date: March 18, 2026</b>
<b>Circular Ref. No: 0471/2026</b>	

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 18, 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 Capital Housing Finance Limited
Security Description	TCHFL CP 16/06/26 Sr 1
Sec Type	CP
Security	TCHFL
Issue	160626
Series	Sr 1
ISIN	INE033L14OT4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491111
Date of Allotment	17-Mar-2026
Date of Redemption	16-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/06/26
Sec Type	CP
Security	ISEC
Issue	180626
Series	-
ISIN	INE763G14G91
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490342.5
Date of Allotment	17-Mar-2026
Date of Redemption	18-Jun-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 16/06/26
Sec Type	CP
Security	ISEC
Issue	160626
Series	-
ISIN	INE763G14G83
No. of Securities/Quantity	31500
Face Value	500000
Issue Price	490558.5
Date of Allotment	17-Mar-2026
Date of Redemption	16-Jun-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 16/06/26 Sr 2581
Sec Type	CP
Security	IIFL
Issue	160626
Series	Sr 2581
ISIN	INE530B14GY6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	488788.5
Date of Allotment	17-Mar-2026
Date of Redemption	16-Jun-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/06/26 Sr 177
Sec Type	CP
Security	GIL
Issue	160626
Series	Sr 177
ISIN	INE233A147Q6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490882.5
Date of Allotment	17-Mar-2026
Date of Redemption	16-Jun-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 16/06/26 Sr 26AP
Sec Type	CP
Security	NABARD
Issue	160626
Series	Sr 26AP
ISIN	INE261F14PB8
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	490822.5
Date of Allotment	17-Mar-2026
Date of Redemption	16-Jun-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 16/06/2026
Sec Type	CP
Security	MOFS
Issue	160626
Series	-
ISIN	INE338I14MH2
No. of Securities/Quantity	14200
Face Value	500000
Issue Price	490306.31
Date of Allotment	17-Mar-2026
Date of Redemption	16-Jun-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 16/06/26 Sr 51
Sec Type	CP
Security	ISL
Issue	160626
Series	Sr 51
ISIN	INE489L14751
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488788.5
Date of Allotment	17-Mar-2026
Date of Redemption	16-Jun-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 17/06/26
Sec Type	CP
Security	ISEC
Issue	170626
Series	-
ISIN	INE763G14H09
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490546
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026

**b. Other debt securities**

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 7.44% 2029 Sr 26F
Sec Type	ID
Security	NBRD29
Issue Name	7.44%
Series	Sr 26F
ISIN	INE261F08EU4
No. of Securities/Quantity	726500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Mar-2026
Date of Redemption	17-Jul-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

**2. Re-issue**
**a. Commercial Paper**

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	2000
Face Value	500000
Issue Price	497383.5
Date of Allotment	17-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	3000



Face Value	500000
Issue Price	490648
Date of Allotment	17-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	-
ISIN	INE102D14BW5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491242.5
Date of Allotment	17-Mar-2026
Date of Redemption	15-Jun-2026

