

Circular

Department: LISTING	
Download Ref No: NSE/CML/73427	Date: March 23, 2026
Circular Ref. No: 0495/2026	

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 23, 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 (Maharashtra) Limited
Security Description	TTML CP 19/06/26
Sec Type	CP
Security	TTML
Issue	190626
Series	-
ISIN	INE517B14AI9
No. of Securities/Quantity	12600
Face Value	500000
Issue Price	490582
Date of Allotment	20-Mar-2026
Date of Redemption	19-Jun-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 07/07/26 Sr 29
Sec Type	CP
Security	AIFL
Issue	070726
Series	Sr 29
ISIN	INE0AD514354
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488618.5
Date of Allotment	20-Mar-2026
Date of Redemption	07-Jul-2026



Name of the Company	Tata Capital Limited
Security Description	TCL CP 19/06/26 Sr 38
Sec Type	CP
Security	TCL
Issue	190626
Series	Sr 38
ISIN	INE976I14RD7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490798.5
Date of Allotment	20-Mar-2026
Date of Redemption	19-Jun-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 16/09/26 Sr 13
Sec Type	CP
Security	HIFSIL
Issue	160926
Series	Sr 13
ISIN	INE790I14HN2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481296.5
Date of Allotment	20-Mar-2026
Date of Redemption	16-Sep-2026



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/02/27 Sr 5
Sec Type	CP
Security	LHFL
Issue	110227
Series	Sr 5
ISIN	INE115A14FS2
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	469179.5
Date of Allotment	20-Mar-2026
Date of Redemption	11-Feb-2027

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/06/26 Sr 180
Sec Type	CP
Security	GIL
Issue	180626
Series	Sr 180
ISIN	INE233A147T0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490992.5
Date of Allotment	20-Mar-2026
Date of Redemption	18-Jun-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/06/26 Sr 179
Sec Type	CP
Security	GIL
Issue	190626
Series	Sr 179
ISIN	INE233A147S2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490894.5
Date of Allotment	20-Mar-2026
Date of Redemption	19-Jun-2026

Name of the Company	CESC Limited
Security Description	CESC CP 18/06/26
Sec Type	CP
Security	CESC
Issue	180626
Series	-
ISIN	INE486A14FZ2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491040
Date of Allotment	20-Mar-2026
Date of Redemption	18-Jun-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 19/06/26 Sr 2583
Sec Type	CP
Security	IIFL
Issue	190626
Series	Sr 2583
ISIN	INE530B14GZ3
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	488788.5
Date of Allotment	20-Mar-2026
Date of Redemption	19-Jun-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 18/06/26 Sr 31
Sec Type	CP
Security	GCPL
Issue	180626
Series	Sr 31
ISIN	INE102D14BX3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491159
Date of Allotment	20-Mar-2026
Date of Redemption	18-Jun-2026



Name of the Company	L&T Finance Limited
Security Description	LFL CP 19/03/27
Sec Type	CP
Security	LTFL
Issue	190327
Series	-
ISIN	INE498L14FQ3
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	465983.5
Date of Allotment	20-Mar-2026
Date of Redemption	19-Mar-2027

Name of the Company	Jio Credit Limited
Security Description	JCL CP 19/03/27
Sec Type	CP
Security	JCL
Issue	190327
Series	-
ISIN	INE282H14097
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	465205
Date of Allotment	20-Mar-2026
Date of Redemption	19-Mar-2027



b. Other debt securities
Continuation Sheet

Name of the Company	State Bank Of India
Security Description	SBI 7.05% 2036 Sr 2
Sec Type	BB
Security	SBI36
Issue Name	7.05%
Series	Sr 2
ISIN	INE062A08496
No. of Securities/Quantity	6051
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	20-Mar-2026
Date of Redemption	20-Mar-2036
Call Option Date	20-Mar-2031
Put Option Date	NA
Coupon rate	7.05

2. Re-issue
a. Commercial Paper

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	20000



Face Value	500000
Issue Price	497167
Date of Allotment	20-Mar-2026
Date of Redemption	15-Apr-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	5000
Face Value	500000
Issue Price	490991.5
Date of Allotment	20-Mar-2026
Date of Redemption	16-Jun-2026

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 17/06/26 Sr 527
Sec Type	CP
Security	PHFL
Issue	170626
Series	-
ISIN	INE572E14KH9
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	491138
Date of Allotment	20-Mar-2026
Date of Redemption	17-Jun-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 17/06/26
Sec Type	CP
Security	LTFL
Issue	170626
Series	-
ISIN	INE498L14FP5
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	491008.5
Date of Allotment	20-Mar-2026
Date of Redemption	17-Jun-2026

