

Circular

Department: LISTING	
Download Ref No: NSE/CML/73498	Date: March 27, 2026
Circular Ref. No: 0534/2026	

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 27, 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	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 21/09/26 Sr 14
Sec Type	CP
Security	HIFSIL
Issue	210926
Series	Sr 14
ISIN	INE790I14HO0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481251
Date of Allotment	25-Mar-2026
Date of Redemption	21-Sep-2026

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/03/27 Sr 6
Sec Type	CP
Security	LHFL
Issue	110327
Series	Sr 6
ISIN	INE115A14FT0
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	467328.5
Date of Allotment	25-Mar-2026
Date of Redemption	11-Mar-2027



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/06/26 Sr 183
Sec Type	CP
Security	GIL
Issue	240626
Series	Sr 183
ISIN	INE233A147W4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490882.5
Date of Allotment	25-Mar-2026
Date of Redemption	24-Jun-2026

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 24/06/26 Sr 7
Sec Type	CP
Security	LHFL
Issue	240626
Series	Sr 7
ISIN	INE115A14FU8
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490600
Date of Allotment	25-Mar-2026
Date of Redemption	24-Jun-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 24/04/26 Sr 26
Sec Type	CP
Security	NABARD
Issue	240426
Series	Sr 26
ISIN	INE261F14PD4
No. of Securities/Quantity	33500
Face Value	500000
Issue Price	496936.5
Date of Allotment	25-Mar-2026
Date of Redemption	24-Apr-2026

Name of the Company	Tata Communications Limited
Security Description	TCM CP 24/04/26
Sec Type	CP
Security	TCM
Issue	240426
Series	-
ISIN	INE151A14263
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	496794.5
Date of Allotment	25-Mar-2026
Date of Redemption	24-Apr-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 24/03/27 Sr 2584
Sec Type	CP
Security	IIFL
Issue	240327
Series	Sr 2584
ISIN	INE530B14HB2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	458400
Date of Allotment	25-Mar-2026
Date of Redemption	24-Mar-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 25/09/26 Sr 2585
Sec Type	CP
Security	IIFL
Issue	250926
Series	Sr 2585
ISIN	INE530B14HA4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	478530.5
Date of Allotment	25-Mar-2026
Date of Redemption	25-Sep-2026



Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 12/06/26
Sec Type	CP
Security	GBMCL
Issue	120626
Series	-
ISIN	INE982D14BM1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492273.5
Date of Allotment	27-Mar-2026
Date of Redemption	12-Jun-2026

b. Other Debt Securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.5% 2031
Sec Type	DB
Security	VCCL31
Issue Name	11.5%
Series	-
ISIN	INE04HY07393
No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	96000
Date of Allotment	25-Mar-2026
Date of Redemption	25-Mar-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	11.5

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 13% 2029 Sr IIB
Sec Type	DB
Security	DCCL29
Issue Name	13%
Series	Sr IIB
ISIN	INE04Q907173
No. of Securities/Quantity	600
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Mar-2026
Date of Redemption	24-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	13

Name of the Company	Indian Bank
Security Description	INBK 7.15% 2036
Sec Type	BB
Security	INBK36
Issue Name	7.15%
Series	-



ISIN	INE562A08115
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Mar-2026
Date of Redemption	24-Mar-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15

Name of the Company	TVS Holdings Limited
Security Description	TVSH 8.10% 2029
Sec Type	DB
Security	TVSH29
Issue Name	8.10%
Series	-
ISIN	INE105A08048
No. of Securities/Quantity	65000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Mar-2026
Date of Redemption	24-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10



2. Re Issue
a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/04/26
Sec Type	CP
Security	ISEC
Issue	240426
Series	-
ISIN	INE763G14E10
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496815
Date of Allotment	25-Mar-2026
Date of Redemption	24-Apr-2026

