

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73525</b>	<b>Date: March 30, 2026</b>
<b>Circular Ref. No: 0543/2026</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 30, 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 Limited
Security Description	TCL CP 25/06/26 Sr 1&2
Sec Type	CP
Security	TCL
Issue	250626
Series	Sr 1&2
ISIN	INE976I14RE5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490743
Date of Allotment	27-Mar-2026
Date of Redemption	25-Jun-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 03/06/26 Sr 1&2
Sec Type	CP
Security	TCL
Issue	030626
Series	Sr 1&2
ISIN	INE976I14RF2
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	492748
Date of Allotment	27-Mar-2026
Date of Redemption	03-Jun-2026



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 24/04/26 Sr 15
Sec Type	CP
Security	EXIM
Issue	240426
Series	Sr 15
ISIN	INE514E14TI0
No. of Securities/Quantity	36000
Face Value	500000
Issue Price	497139.5
Date of Allotment	27-Mar-2026
Date of Redemption	24-Apr-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 08/04/26 Sr 330
Sec Type	CP
Security	HFSL
Issue	080426
Series	Sr 330
ISIN	INE756I14GC8
No. of Securities/Quantity	5300
Face Value	500000
Issue Price	498639.5
Date of Allotment	27-Mar-2026
Date of Redemption	08-Apr-2026



Name of the Company	Power Finance Corporation Limited
Security Description	PFC CP 25/06/26 Sr 122
Sec Type	CP
Security	PFC
Issue	250626
Series	Sr 122
ISIN	INE134E14AY4
No. of Securities/Quantity	71500
Face Value	500000
Issue Price	490743
Date of Allotment	27-Mar-2026
Date of Redemption	25-Jun-2026

Name of the Company	Jio Credit Limited
Security Description	JCL CP 12/03/27
Sec Type	CP
Security	JCL
Issue	120327
Series	-
ISIN	INE282H14105
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	466308.5
Date of Allotment	27-Mar-2026
Date of Redemption	12-Mar-2027

**2. Re Issue**  
**a. Commercial Paper**



Name of the Company	Tata Capital Limited
Security Description	TCL CP 10/06/26 Sr 01-02
Sec Type	CP
Security	TCL
Issue	100626
Series	-
ISIN	INE976I14QD9
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	492013
Date of Allotment	27-Mar-2026
Date of Redemption	10-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	-
ISIN	INE261F14PD4
No. of Securities/Quantity	14500
Face Value	500000
Issue Price	497139.5
Date of Allotment	27-Mar-2026
Date of Redemption	24-Apr-2026



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	1000
Face Value	500000
Issue Price	497007
Date of Allotment	27-Mar-2026
Date of Redemption	24-Apr-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/04/26 Sr 329
Sec Type	CP
Security	HFSL
Issue	060426
Series	-
ISIN	INE756I14GB0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498865.5
Date of Allotment	27-Mar-2026
Date of Redemption	06-Apr-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/06/2026
Sec Type	CP
Security	HSL
Issue	110626
Series	-
ISIN	INE700G14SZ6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491908.5
Date of Allotment	27-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 24/06/2026
Sec Type	CP
Security	HSL
Issue	240626
Series	-
ISIN	INE700G14TA7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490550.5
Date of Allotment	27-Mar-2026
Date of Redemption	24-Jun-2026



**b. Other Debt Securities**
*Continuation Sheet*

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL 9.15% 2033 Sr VI
Sec Type	DB
Security	TIAPL33
Issue Name	9.15%
Series	Sr VI
ISIN	*INE723X07281
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100100.27
Date of Allotment	27-Mar-2026
Date of Redemption	10-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL 8.8% 2029 Sr V
Sec Type	DB
Security	TIAPL29
Issue Name	8.8%
Series	Sr V
ISIN	*INE723X07273
No. of Securities/Quantity	5500
Face Value	100000
Paid-Up Value	100000



Issue Price	102121.64
Date of Allotment	27-Mar-2026
Date of Redemption	21-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.8

\*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

