

Circular

Department: LISTING	
Download Ref No: NSE/CML/73592	Date: April 02, 2026
Circular Ref. No: 0568/2026	

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 April 02, 2026, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of
National Stock Exchange of India Limited**

**Priya Iyer
Chief Manager**

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 15/03/27
Sec Type	CP
Security	TTEL
Issue	150327
Series	-
ISIN	INE037E14AX1
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	463551
Date of Allotment	30-Mar-2026
Date of Redemption	15-Mar-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 24/06/26 Sr 369
Sec Type	CP
Security	KSL
Issue	240626
Series	Sr 369
ISIN	INE028E14VS6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491170
Date of Allotment	30-Mar-2026
Date of Redemption	24-Jun-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 30/03/2027
Sec Type	CP
Security	MOFS
Issue	300327
Series	-
ISIN	INE338I14MJ8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	464123.27
Date of Allotment	30-Mar-2026
Date of Redemption	30-Mar-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 23/06/26 Sr 181
Sec Type	CP
Security	ABCL
Issue	230626
Series	Sr 181
ISIN	INE674K14CA2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491136
Date of Allotment	30-Mar-2026
Date of Redemption	23-Jun-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 29/06/26 Sr 54
Sec Type	CP
Security	ISL
Issue	290626
Series	Sr 54
ISIN	INE489L14785
No. of Securities/Quantity	600
Face Value	500000
Issue Price	489504
Date of Allotment	30-Mar-2026
Date of Redemption	29-Jun-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 29/06/2026
Sec Type	CP
Security	HSL
Issue	290626
Series	-
ISIN	INE700G14TB5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490342.5
Date of Allotment	30-Mar-2026
Date of Redemption	29-Jun-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 25/02/27 Sr 17
Sec Type	CP
Security	HFL
Issue	250227
Series	Sr 17
ISIN	INE957N14JZ7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	467471.5
Date of Allotment	30-Mar-2026
Date of Redemption	25-Feb-2027

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 26/02/27 Sr 16
Sec Type	CP
Security	HFL
Issue	260227
Series	Sr 16
ISIN	INE957N14KA8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	467380
Date of Allotment	30-Mar-2026
Date of Redemption	26-Feb-2027



b. Other Debt Securities

Name of the Company	Lodha Developers Limited
Security Description	LDL 8.52% 2036
Sec Type	DB
Security	LDL36
Issue Name	8.52%
Series	-
ISIN	INE670K07356
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Mar-2026
Date of Redemption	31-Mar-2036
Call Option Date	NA
Put Option Date	31-Mar-2031
Coupon rate	8.52

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2031 Sr T
Sec Type	CF
Security	AAFS31A
Issue Name	RESET
Series	Sr T
ISIN	INE0L6807302
No. of Securities/Quantity	9022
Face Value	100000



Paid-Up Value	100000
Issue Price	118000
Date of Allotment	25-Mar-2026
Date of Redemption	25-Feb-2031
Call Option Date	11-Feb-2031
Put Option Date	11-Feb-2031
Coupon rate	Market Linked

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL RESET 2029 Sr LXXV
Sec Type	CF
Security	PHFL29
Issue Name	RESET
Series	Sr LXXV
ISIN	INE572E07282
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Mar-2026
Date of Redemption	30-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.7173 2031 Sr L1



Sec Type	DB
Security	ABCL31
Issue Name	7.7173
Series	Sr L1
ISIN	INE674K07135
No. of Securities/Quantity	50500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Mar-2026
Date of Redemption	13-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.7173

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 12.75% 2028
Sec Type	DB
Security	DCCL28
Issue Name	12.75%
Series	-
ISIN	INE04Q907181
No. of Securities/Quantity	15000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	30-Mar-2026



Date of Redemption	30-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.75

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHF RESET 2029 Sr 36
Sec Type	CF
Security	SIHF29A
Issue Name	RESET
Series	Sr 36
ISIN	INE213W07376
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	3000
Date of Allotment	30-Mar-2026
Date of Redemption	30-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2031
Sec Type	CF
Security	AAFS31B
Issue Name	RESET



Series	Sr CAR K
ISIN	INE0L6807310
No. of Securities/Quantity	21237
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	27-Mar-2026
Date of Redemption	08-Jul-2031
Call Option Date	24-Jun-2031
Put Option Date	24-Jun-2031
Coupon rate	Market Linked

Name of the Company	NDR INVIT Trust
Security Description	NDR INVIT RESET 2031
Sec Type	VD
Security	NIT31
Issue Name	RESET
Series	-
ISIN	INE0Q7Q07034
No. of Securities/Quantity	41000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Mar-2026
Date of Redemption	15-Mar-2031
Call Option Date	NA
Put Option Date	NA



Coupon rate	RESET
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2. Re Issue
a. Commercial Paper

Name of the Company	Tata Steel Limited
Security Description	TSL CP 11/06/26
Sec Type	CP
Security	TSL
Issue	110626
Series	-
ISIN	INE081A14GT2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492999.5
Date of Allotment	30-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 25/09/26 Sr 2585
Sec Type	CP
Security	IIFL
Issue	250926
Series	-
ISIN	INE530B14HA4
No. of Securities/Quantity	100
Face Value	500000
Issue Price	479991.5
Date of Allotment	30-Mar-2026



Date of Redemption	25-Sep-2026
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Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 05/05/26 Sr 2569
Sec Type	CP
Security	IIFL
Issue	050526
Series	-
ISIN	INE530B14GM1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496085.5
Date of Allotment	30-Mar-2026
Date of Redemption	05-May-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 24/04/2026
Sec Type	CP
Security	HSL
Issue	240426
Series	-
ISIN	INE700G14SP7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497258.5
Date of Allotment	30-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	5500
Face Value	500000
Issue Price	499205.5
Date of Allotment	30-Mar-2026
Date of Redemption	06-Apr-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	1500
Face Value	500000
Issue Price	490863
Date of Allotment	30-Mar-2026
Date of Redemption	24-Jun-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	500
Face Value	500000
Issue Price	492223
Date of Allotment	30-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 10/06/26
Sec Type	CP
Security	HSL
Issue	100626
Series	-
ISIN	INE700G14SY9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492328
Date of Allotment	30-Mar-2026
Date of Redemption	10-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	7000
Face Value	500000
Issue Price	466308.5
Date of Allotment	30-Mar-2026
Date of Redemption	12-Mar-2027

b. Other Debt Securities

Name of the Company	Sammaan Capital Limited
Security Description	Indiabulls 9.75% 2027
Sec Type	DB
Security	IBHF27
Issue Name	9.75%
Series	-
ISIN	*INE148I07SY1
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100615.24
Date of Allotment	30-Mar-2026
Date of Redemption	03-Apr-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

*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

