

Circular

Department: LISTING	
Download Ref No: NSE/CML/73637	Date: April 07, 2026
Circular Ref. No: 0585/2026	

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 07, 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	Reliance Retail Ventures Limited
Security Description	RRVL CP 15/06/26
Sec Type	CP
Security	RRVL
Issue	150626
Series	-
ISIN	INE929O14EX0
No. of Securities/Quantity	67500
Face Value	500000
Issue Price	493750.5
Date of Allotment	06-Apr-2026
Date of Redemption	15-Jun-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 05/04/27 Sr 55
Sec Type	CP
Security	ISL
Issue	050427
Series	Sr 55
ISIN	INE489L14793
No. of Securities/Quantity	1032
Face Value	500000
Issue Price	459660.5
Date of Allotment	06-Apr-2026
Date of Redemption	05-Apr-2027



b. Other Debt Securities

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2030 STRPP A
Sec Type	PT
Security	HMDA30
Issue Name	8.7%
Series	STRPP A
ISIN	INE2T2Q07055
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	15-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2031 STRPP B
Sec Type	PT
Security	HMDA31
Issue Name	8.7%
Series	STRPP B
ISIN	INE2T2Q07089
No. of Securities/Quantity	19288
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	14-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2032 STRPP C
Sec Type	PT
Security	HMDA32
Issue Name	8.7%
Series	STRPP C
ISIN	INE2T2Q07097
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	15-Mar-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.70% 2033 STRPP D



Sec Type	PT
Security	HMDA33
Issue Name	8.70%
Series	STRPP D
ISIN	INE2T2Q07113
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	15-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2034 STRPP E
Sec Type	PT
Security	HMDA34
Issue Name	8.7%
Series	STRPP E
ISIN	INE2T2Q07121
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026



Date of Redemption	15-Mar-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2035 STRPP F
Sec Type	PT
Security	HMDA35
Issue Name	8.7%
Series	STRPP F
ISIN	INE2T2Q07170
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	15-Mar-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2036 STRPP G
Sec Type	PT
Security	HMDA36
Issue Name	8.7%



Series	STRPP G
ISIN	INE2T2Q07014
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	14-Mar-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2037 STRPP H
Sec Type	PT
Security	HMDA37
Issue Name	8.7%
Series	STRPP H
ISIN	INE2T2Q07139
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	13-Mar-2037
Call Option Date	NA
Put Option Date	NA



Coupon rate	8.7
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Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2038 STRPP I
Sec Type	PT
Security	HMDA38
Issue Name	8.7%
Series	STRPP I
ISIN	INE2T2Q07105
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	15-Mar-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2039 STRPP J
Sec Type	PT
Security	HMDA39
Issue Name	8.7%
Series	STRPP J
ISIN	INE2T2Q07063
No. of Securities/Quantity	19288



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	15-Mar-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2040 STRPP K
Sec Type	PT
Security	HMDA40
Issue Name	8.7%
Series	STRPP K
ISIN	INE2T2Q07048
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	15-Mar-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7



Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2041 STRPP L
Sec Type	PT
Security	HMDA41
Issue Name	8.7%
Series	STRPP L
ISIN	INE2T2Q07162
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	15-Mar-2041
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2042 STRPP M
Sec Type	PT
Security	HMDA42
Issue Name	8.7%
Series	STRPP M
ISIN	INE2T2Q07022
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	14-Mar-2042
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2043 STRPP N
Sec Type	PT
Security	HMDA43
Issue Name	8.7%
Series	STRPP N
ISIN	INE2T2Q07154
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	13-Mar-2043
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2044 STRPP O
Sec Type	PT



Security	HMDA44
Issue Name	8.7%
Series	STRPP O
ISIN	INE2T2Q07147
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	15-Mar-2044
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2045 STRPP P
Sec Type	PT
Security	HMDA45
Issue Name	8.7%
Series	STRPP P
ISIN	INE2T2Q07030
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	15-Mar-2045



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.7% 2046 STRPP Q
Sec Type	PT
Security	HMDA46
Issue Name	8.7%
Series	STRPP Q
ISIN	INE2T2Q07071
No. of Securities/Quantity	19288
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Apr-2026
Date of Redemption	15-Mar-2046
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 30/04/26
Sec Type	CP
Security	ISEC



Issue	300426
Series	-
ISIN	INE763G14E51
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497872
Date of Allotment	06-Apr-2026
Date of Redemption	30-Apr-2026

