

Circular

Department: LISTING	
Download Ref No: NSE/CML/73654	Date: April 08, 2026
Circular Ref. No: 0593/2026	

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 08, 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	Kotak Securities Limited
Security Description	KSL CP 13/08/26 Sr 1
Sec Type	CP
Security	KSL
Issue	130826
Series	Sr 1
ISIN	INE028E14VT4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	487336
Date of Allotment	07-Apr-2026
Date of Redemption	13-Aug-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 05/06/26
Sec Type	CP
Security	TSL
Issue	050626
Series	-
ISIN	INE081A14GU0
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	494619
Date of Allotment	07-Apr-2026
Date of Redemption	05-Jun-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 08/05/26 Sr 57
Sec Type	CP
Security	ISL
Issue	080526
Series	Sr 57
ISIN	INE489L14801
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496835
Date of Allotment	07-Apr-2026
Date of Redemption	08-May-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 25/06/26 Sr 9
Sec Type	CP
Security	ABCL
Issue	250626
Series	Sr 9
ISIN	INE674K14CC8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492664
Date of Allotment	07-Apr-2026
Date of Redemption	25-Jun-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 13/08/26
Sec Type	CP
Security	ABCL
Issue	130826
Series	-
ISIN	INE674K14CD6
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	487186.5
Date of Allotment	07-Apr-2026
Date of Redemption	13-Aug-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/06/26 Sr 2
Sec Type	CP
Security	GPL
Issue	170626
Series	Sr 2
ISIN	INE484J14A43
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493520
Date of Allotment	07-Apr-2026
Date of Redemption	17-Jun-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/06/26 Sr 3
Sec Type	CP
Security	GPL
Issue	230626
Series	Sr 3
ISIN	INE484J14A50
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492980
Date of Allotment	07-Apr-2026
Date of Redemption	23-Jun-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 12/06/26 Sr 4
Sec Type	CP
Security	GPL
Issue	120626
Series	Sr 4
ISIN	INE484J14B00
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493971
Date of Allotment	07-Apr-2026
Date of Redemption	12-Jun-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/06/26
Sec Type	CP
Security	GPL
Issue	150626
Series	-
ISIN	INE484J14A35
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493700
Date of Allotment	07-Apr-2026
Date of Redemption	15-Jun-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 24/06/26
Sec Type	CP
Security	ABCL
Issue	240626
Series	-
ISIN	INE674K14CB0
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	492755.5
Date of Allotment	07-Apr-2026
Date of Redemption	24-Jun-2026

2. Re Issue
a. Commercial Paper



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/05/26
Sec Type	CP
Security	ISEC
Issue	220526
Series	-
ISIN	INE763G14YN8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495843
Date of Allotment	07-Apr-2026
Date of Redemption	22-May-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 08/07/26
Sec Type	CP
Security	ISEC
Issue	080726
Series	-
ISIN	INE763G14E28
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491209.5
Date of Allotment	07-Apr-2026
Date of Redemption	08-Jul-2026

