

Circular

Department: LISTING	
Download Ref No: NSE/CML/73676	Date: April 09, 2026
Circular Ref. No: 0601/2026	

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 09, 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 Steel Limited
Security Description	TSL CP 26/05/26
Sec Type	CP
Security	TSL
Issue	260526
Series	-
ISIN	INE081A14GV8
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495665.5
Date of Allotment	08-Apr-2026
Date of Redemption	26-May-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/06/26 Sr 27
Sec Type	CP
Security	GPL
Issue	190626
Series	Sr 27
ISIN	INE484J14A68
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493430
Date of Allotment	08-Apr-2026
Date of Redemption	19-Jun-2026



Name of the Company	Reliance Industries Limited
Security Description	RIL CP 23/06/2026
Sec Type	CP
Security	RIL
Issue	230626
Series	-
ISIN	INE002A14LP6
No. of Securities/Quantity	44000
Face Value	500000
Issue Price	493303
Date of Allotment	08-Apr-2026
Date of Redemption	23-Jun-2026

Name of the Company	Reliance Industries Limited
Security Description	RIL CP 25/06/2026
Sec Type	CP
Security	RIL
Issue	250626
Series	-
ISIN	INE002A14LR2
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	493129
Date of Allotment	08-Apr-2026
Date of Redemption	25-Jun-2026



Name of the Company	Reliance Industries Limited
Security Description	RIL CP 24/06/2026
Sec Type	CP
Security	RIL
Issue	240626
Series	-
ISIN	INE002A14LQ4
No. of Securities/Quantity	42000
Face Value	500000
Issue Price	493216
Date of Allotment	08-Apr-2026
Date of Redemption	24-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/05/26
Sec Type	CP
Security	ISEC
Issue	200526
Series	-
ISIN	INE763G14H17
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	496132
Date of Allotment	08-Apr-2026
Date of Redemption	20-May-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/07/26 Sr 1
Sec Type	CP
Security	GIL
Issue	080726
Series	Sr 1
ISIN	INE233A147X2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491327.5
Date of Allotment	08-Apr-2026
Date of Redemption	08-Jul-2026

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 22/06/26
Sec Type	CP
Security	RRVL
Issue	220626
Series	-
ISIN	INE929O14EY8
No. of Securities/Quantity	112000
Face Value	500000
Issue Price	493340
Date of Allotment	08-Apr-2026
Date of Redemption	22-Jun-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 30/06/26 Sr 57
Sec Type	CP
Security	ISL
Issue	300626
Series	Sr 57
ISIN	INE489L14819
No. of Securities/Quantity	1528
Face Value	500000
Issue Price	490792.5
Date of Allotment	08-Apr-2026
Date of Redemption	30-Jun-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 09/07/26 Sr 58
Sec Type	CP
Security	ISL
Issue	090726
Series	Sr 58
ISIN	INE489L14827
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489814.5
Date of Allotment	08-Apr-2026
Date of Redemption	09-Jul-2026



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 18/06/26 Sr 1
Sec Type	CP
Security	UCL
Issue	180626
Series	Sr 1
ISIN	INE481G14FO4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493709.5
Date of Allotment	08-Apr-2026
Date of Redemption	18-Jun-2026

Name of the Company	5Paisa Capital Limited
Security Description	PCL CP 28/04/26 Sr 12
Sec Type	CP
Security	PCL
Issue	280426
Series	Sr 12
ISIN	INE618L14250
No. of Securities/Quantity	700
Face Value	500000
Issue Price	497546.5
Date of Allotment	08-Apr-2026
Date of Redemption	28-Apr-2026



2. Re Issue
a. Commercial Paper
Continuation Sheet

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/06/26 Sr 3
Sec Type	CP
Security	GPL
Issue	230626
Series	-
ISIN	INE484J14A50
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493070
Date of Allotment	08-Apr-2026
Date of Redemption	23-Jun-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	-
ISIN	INE484J14A43
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493610
Date of Allotment	08-Apr-2026
Date of Redemption	17-Jun-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 14/05/26
Sec Type	CP
Security	ISEC
Issue	140526
Series	-
ISIN	INE763G14F43
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496790.5
Date of Allotment	08-Apr-2026
Date of Redemption	14-May-2026

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	495934.5
Date of Allotment	08-Apr-2026
Date of Redemption	22-May-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 07/05/26 Sr 26Z
Sec Type	CP
Security	NABARD
Issue	070526
Series	-
ISIN	INE261F14OP1
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	497529.5
Date of Allotment	08-Apr-2026
Date of Redemption	07-May-2026

