

Circular

Department: LISTING	
Download Ref No: NSE/CML/73749	Date: April 15, 2026
Circular Ref. No: 0626/2026	

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 15, 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	Kotak Securities Limited
Security Description	KSL CP 13/07/26 Sr 10
Sec Type	CP
Security	KSL
Issue	130726
Series	Sr 10
ISIN	INE028E14VZ1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491906
Date of Allotment	13-Apr-2026
Date of Redemption	13-Jul-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/07/26 Sr 3
Sec Type	CP
Security	GIL
Issue	130726
Series	Sr 3
ISIN	INE233A147Z7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491327.5
Date of Allotment	13-Apr-2026
Date of Redemption	13-Jul-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 13/07/26
Sec Type	CP
Security	ISEC
Issue	130726
Series	-
ISIN	INE763G14H58
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491785
Date of Allotment	13-Apr-2026
Date of Redemption	13-Jul-2026

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 13/07/26 Sr 1
Sec Type	CP
Security	TCHFL
Issue	130726
Series	Sr 1
ISIN	INE033L14OU2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491906
Date of Allotment	13-Apr-2026
Date of Redemption	13-Jul-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 10/07/26 Sr 212
Sec Type	CP
Security	TPL
Issue	100726
Series	Sr 212
ISIN	INE725H14DY6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491643.5
Date of Allotment	13-Apr-2026
Date of Redemption	10-Jul-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/05/26 Sr 333
Sec Type	CP
Security	HFSL
Issue	050526
Series	Sr 333
ISIN	INE756I14GD6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498063.5
Date of Allotment	13-Apr-2026
Date of Redemption	05-May-2026



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 01/06/26 Sr 192
Sec Type	CP
Security	ALSL
Issue	010626
Series	Sr 192
ISIN	INE563J14DL4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495345
Date of Allotment	13-Apr-2026
Date of Redemption	01-Jun-2026

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 02/06/26 Sr 193
Sec Type	CP
Security	ALSL
Issue	020626
Series	Sr 193
ISIN	INE563J14DK6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495251
Date of Allotment	13-Apr-2026
Date of Redemption	02-Jun-2026



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 26/02/27 Sr 4
Sec Type	CP
Security	MMFSL
Issue	260227
Series	Sr 4
ISIN	INE774D14TR3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	470206.5
Date of Allotment	13-Apr-2026
Date of Redemption	26-Feb-2027

Name of the Company	Nirma Limited
Security Description	NL CP 12/06/26 Sr 1
Sec Type	CP
Security	NL
Issue	120626
Series	Sr 1
ISIN	INE091A14EV2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	494955.5
Date of Allotment	13-Apr-2026
Date of Redemption	12-Jun-2026



Name of the Company	Tata Communications Limited
Security Description	TCM CP 15/06/26 Sr 1
Sec Type	CP
Security	TCM
Issue	150626
Series	Sr 1
ISIN	INE151A14271
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494284
Date of Allotment	13-Apr-2026
Date of Redemption	15-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/06/26 Sr 11
Sec Type	CP
Security	KSL
Issue	250626
Series	Sr 11
ISIN	INE028E14WA2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493947
Date of Allotment	15-Apr-2026
Date of Redemption	25-Jun-2026



2. Re Issue
a. Commercial Paper

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/06/26 Sr 334
Sec Type	CP
Security	HFSL
Issue	040626
Series	-
ISIN	INE756I14GE4
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	495552
Date of Allotment	13-Apr-2026
Date of Redemption	04-Jun-2026

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 15/10/26
Sec Type	CP
Security	ICFL
Issue	151026
Series	-
ISIN	INE896L14FC8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479447.5
Date of Allotment	15-Apr-2026
Date of Redemption	15-Oct-2026

