

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73762</b>	<b>Date: April 16, 2026</b>
<b>Circular Ref. No: 0635/2026</b>	

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 16, 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	Sundaram Finance Limited
Security Description	SFL CP 15/02/27
Sec Type	CP
Security	SFL
Issue	150227
Series	-
ISIN	INE660A14YX8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	471910.5
Date of Allotment	15-Apr-2026
Date of Redemption	15-Feb-2027

Name of the Company	Tata Steel Limited
Security Description	TSL CP 14/07/26
Sec Type	CP
Security	TSL
Issue	140726
Series	-
ISIN	INE081A14GW6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492208.5
Date of Allotment	15-Apr-2026
Date of Redemption	14-Jul-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 17/03/27 Sr 1
Sec Type	CP
Security	AOL
Issue	170327
Series	Sr 1
ISIN	INE732I14DE2
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	464906.5
Date of Allotment	15-Apr-2026
Date of Redemption	17-Mar-2027

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 15/06/26
Sec Type	CP
Security	APL
Issue	150626
Series	-
ISIN	INE901L14CI0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494856
Date of Allotment	15-Apr-2026
Date of Redemption	15-Jun-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 29/06/26 Sr 2601
Sec Type	CP
Security	IIFL
Issue	290626
Series	Sr 2601
ISIN	INE530B14HC0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491020.5
Date of Allotment	15-Apr-2026
Date of Redemption	29-Jun-2026

Name of the Company	National Housing Bank
Security Description	NHB CP 15/07/26 Sr 1
Sec Type	CP
Security	NHB
Issue	150726
Series	Sr 1
ISIN	INE557F14FN5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492449.5
Date of Allotment	15-Apr-2026
Date of Redemption	15-Jul-2026



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 03/06/26 Sr 194
Sec Type	CP
Security	ALSL
Issue	030626
Series	Sr 194
ISIN	INE563J14DM2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495345
Date of Allotment	15-Apr-2026
Date of Redemption	03-Jun-2026

Name of the Company	Nxtra Data Limited
Security Description	NDL CP 11/06/26
Sec Type	CP
Security	NDL
Issue	110626
Series	-
ISIN	INE0BTN14170
No. of Securities/Quantity	800
Face Value	500000
Issue Price	495243.5
Date of Allotment	15-Apr-2026
Date of Redemption	11-Jun-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 01/07/26
Sec Type	CP
Security	LTFL
Issue	010726
Series	-
ISIN	INE498L14FS9
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	493318.5
Date of Allotment	15-Apr-2026
Date of Redemption	01-Jul-2026

Name of the Company	Jio Credit Limited
Security Description	JCL CP 25/06/26
Sec Type	CP
Security	JCL
Issue	250626
Series	-
ISIN	INE282H14113
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493947
Date of Allotment	15-Apr-2026
Date of Redemption	25-Jun-2026



**2. Re-issue**  
**a. Commercial Paper**

*Continuation Sheet*

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/06/26 Sr 2565
Sec Type	CP
Security	IIFL
Issue	180626
Series	-
ISIN	INE530B14GI9
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	492317
Date of Allotment	15-Apr-2026
Date of Redemption	18-Jun-2026

Name of the Company	L&T Finance Limited
Security Description	LFL CP 09/07/26
Sec Type	CP
Security	LTFL
Issue	090726
Series	-
ISIN	INE498L14EJ1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492635
Date of Allotment	15-Apr-2026
Date of Redemption	09-Jul-2026

