

Circular

Department: LISTING	
Download Ref No: NSE/CML/73830	Date: April 21, 2026
Circular Ref. No: 0657/2026	

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 21, 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 Capital Limited
Security Description	TCL CP 20/07/26
Sec Type	CP
Security	TCL
Issue	200726
Series	-
ISIN	INE976I14RG0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492147
Date of Allotment	20-Apr-2026
Date of Redemption	20-Jul-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 09/03/27 Sr 2
Sec Type	CP
Security	AOL
Issue	090327
Series	Sr 2
ISIN	INE732I14DF9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466827.5
Date of Allotment	20-Apr-2026
Date of Redemption	09-Mar-2027



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/07/26 Sr 5
Sec Type	CP
Security	GIL
Issue	200726
Series	Sr 5
ISIN	INE233A148B6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491725
Date of Allotment	20-Apr-2026
Date of Redemption	20-Jul-2026

Name of the Company	CESC Limited
Security Description	CESC CP 23/06/26
Sec Type	CP
Security	CESC
Issue	230626
Series	-
ISIN	INE486A14GB1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494794.5
Date of Allotment	20-Apr-2026
Date of Redemption	23-Jun-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 20/07/26 Sr 4
Sec Type	CP
Security	JFSL
Issue	200726
Series	Sr 4
ISIN	INE012I14SM0
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491002.5
Date of Allotment	20-Apr-2026
Date of Redemption	20-Jul-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 17/07/26 Sr 61
Sec Type	CP
Security	ISL
Issue	170726
Series	Sr 61
ISIN	INE489L14850
No. of Securities/Quantity	300
Face Value	500000
Issue Price	490249
Date of Allotment	20-Apr-2026
Date of Redemption	17-Jul-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 09/06/26
Sec Type	CP
Security	APL
Issue	090626
Series	-
ISIN	INE901L14CJ8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495924
Date of Allotment	20-Apr-2026
Date of Redemption	09-Jun-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 20/07/26
Sec Type	CP
Security	HFL
Issue	200726
Series	-
ISIN	INE957N14KB6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491676.5
Date of Allotment	20-Apr-2026
Date of Redemption	20-Jul-2026



Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 22/10/26
Sec Type	CP
Security	ICFL
Issue	221026
Series	-
ISIN	INE896L14FD6
No. of Securities/Quantity	200
Face Value	500000
Issue Price	479395
Date of Allotment	20-Apr-2026
Date of Redemption	22-Oct-2026

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 20/07/26 Sr 2
Sec Type	CP
Security	HHFL
Issue	200726
Series	Sr 2
ISIN	INE800X14473
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492087
Date of Allotment	20-Apr-2026
Date of Redemption	20-Jul-2026



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 15/07/26 Sr 1
Sec Type	CP
Security	HHFL
Issue	150726
Series	Sr 1
ISIN	INE800X14481
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492515
Date of Allotment	20-Apr-2026
Date of Redemption	15-Jul-2026

b. Other Debt Securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.45% 2029
Sec Type	DB
Security	MFL29
Issue Name	8.45%
Series	-
ISIN	INE414G07JX2
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Issue Price
Date of Allotment	17-Apr-2026
Date of Redemption	26-Jun-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.45

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
18250.00	100000.00
8159.00	100017.83
22500.00	100105.56
45000.00	100126.67
27500.00	100155.45
9091.00	100160.00
15000.00	100168.00
5000.00	100190.00
10000.00	100220.00
1000.00	100230.00
5000.00	100235.00
35000.00	100240.00
8500.00	100250.00
60000.00	100253.20
30000.00	100253.60

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 11.25% 2029
Sec Type	DB
Security	AFIL29
Issue Name	11.25%
Series	-
ISIN	INE916Y07081
No. of Securities/Quantity	50000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000



Date of Allotment	20-Apr-2026
Date of Redemption	20-Apr-2029, 20-Jul-2028, 20-Oct-2028, 20-Jan-2029, 20-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.25

2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/07/26
Sec Type	CP
Security	ISEC
Issue	200726
Series	-
ISIN	INE763G14E36
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491785
Date of Allotment	20-Apr-2026
Date of Redemption	20-Jul-2026

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 18/09/26
Sec Type	CP
Security	BTL
Issue	180926
Series	-



ISIN	INE403D14585
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	486319
Date of Allotment	20-Apr-2026
Date of Redemption	18-Sep-2026

