

Circular

Department: LISTING	
Download Ref No: NSE/CML/73884	Date: April 24, 2026
Circular Ref. No: 0680/2026	

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 24, 2025, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of
National Stock Exchange of India Limited**

**Kruti Doshi
Manager**

1. Fresh Issue
a. Commercial Paper

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 29/06/26
Sec Type	CP
Security	TEIL
Issue	290626
Series	-
ISIN	INE256C14HP2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494015
Date of Allotment	23-Apr-2026
Date of Redemption	29-Jun-2026

Name of the Company	CEAT Limited
Security Description	CL CP 22/07/26
Sec Type	CP
Security	CL
Issue	220726
Series	-
ISIN	INE482A14GD6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492351.5
Date of Allotment	23-Apr-2026
Date of Redemption	22-Jul-2026



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 22/05/26 Sr 1
Sec Type	CP
Security	BHEL
Issue	220526
Series	Sr 1
ISIN	INE257A14AG8
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	497652
Date of Allotment	24-Apr-2026
Date of Redemption	22-May-2026

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 22/10/2026
Sec Type	CP
Security	TIAPL
Issue	221026
Series	-
ISIN	INE723X14MV5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479777
Date of Allotment	24-Apr-2026
Date of Redemption	22-Oct-2026



Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 22/07/26 Sr 1
Sec Type	CP
Security	ACEL
Issue	220726
Series	Sr 1
ISIN	INE731H14432
No. of Securities/Quantity	700
Face Value	500000
Issue Price	492112.5
Date of Allotment	23-Apr-2026
Date of Redemption	22-Jul-2026

Name of the Company	The Ramco Cements Limited
Security Description	TRCL CP 23/06/26
Sec Type	CP
Security	TRCL
Issue	230626
Series	-
ISIN	INE331A14ON8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495092.5
Date of Allotment	24-Apr-2026
Date of Redemption	23-Jun-2026



2. Re-issue
a. Commercial Paper
Continuation Sheet

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 18/02/27 Sr 878
Sec Type	CP
Security	MMFSL
Issue	180227
Series	-
ISIN	INE774D14TL6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	471976
Date of Allotment	23-Apr-2026
Date of Redemption	18-Feb-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 26/02/27 Sr 175
Sec Type	CP
Security	ABCL
Issue	260227
Series	-
ISIN	INE674K14BX6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	471274
Date of Allotment	23-Apr-2026
Date of Redemption	26-Feb-2027



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 22/05/26 Sr 2
Sec Type	CP
Security	KSL
Issue	220526
Series	CP/2026-27/018
ISIN	INE028E14VU2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497648.5
Date of Allotment	24-Apr-2026
Date of Redemption	22-May-2026

b. Other debt securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 7.44% 2029 Sr 26F
Sec Type	ID
Security	NBRD29
Issue Name	7.44%
Series	Sr 26F
ISIN	*INE261F08EU4
No. of Securities/Quantity	425000
Face Value	100000
Paid-Up Value	100000
Issue Price	100613.81
Date of Allotment	22-Apr-2026
Date of Redemption	17-Jul-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

