

Circular

Department: LISTING	
Download Ref No: NSE/CML/73912	Date: April 27, 2026
Circular Ref. No: 0692/2026	

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 27, 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 Housing Finance Limited
Security Description	TCHFL CP 20/04/27
Sec Type	CP
Security	TCHFL
Issue	200427
Series	-
ISIN	INE033L14OV0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	467711.5
Date of Allotment	24-Apr-2026
Date of Redemption	20-Apr-2027

Name of the Company	CEAT Limited
Security Description	CL CP 23/07/26
Sec Type	CP
Security	CL
Issue	230726
Series	-
ISIN	INE482A14GE4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492351.5
Date of Allotment	24-Apr-2026
Date of Redemption	23-Jul-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/07/26 SR 7
Sec Type	CP
Security	GIL
Issue	240726
Series	SR 7
ISIN	INE233A148D2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492268
Date of Allotment	24-Apr-2026
Date of Redemption	24-Jul-2026

Name of the Company	Tata Communications Limited
Security Description	TCM CP 23/07/26
Sec Type	CP
Security	TCM
Issue	230726
Series	-
ISIN	INE151A14289
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492567
Date of Allotment	24-Apr-2026
Date of Redemption	23-Jul-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 25/06/26 Sr 214
Sec Type	CP
Security	TPL
Issue	250626
Series	Sr 214
ISIN	INE725H14EA4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494897.5
Date of Allotment	24-Apr-2026
Date of Redemption	25-Jun-2026

Name of the Company	NTPC Limited
Security Description	NTPC CP 19/06/26 Sr 156
Sec Type	CP
Security	NTPC
Issue	190626
Series	Sr 156
ISIN	INE733E14CA9
No. of Securities/Quantity	47000
Face Value	500000
Issue Price	495575
Date of Allotment	24-Apr-2026
Date of Redemption	19-Jun-2026



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 25/02/27 Sr 3
Sec Type	CP
Security	HHFL
Issue	250227
Series	Sr 3
ISIN	INE800X14499
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	471449.5
Date of Allotment	24-Apr-2026
Date of Redemption	25-Feb-2027

Name of the Company	Axis Securities Limited
Security Description	ASL CP 27/07/26 Sr 5
Sec Type	CP
Security	ASL
Issue	270726
Series	Sr 5
ISIN	INE110O14IE8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491423.5
Date of Allotment	27-Apr-2026
Date of Redemption	27-Jul-2026



a. Other Debt Securities

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL 9.25% 2027 Sr XXXI
Sec Type	DB
Security	ICFL27
Issue Name	9.25%
Series	Sr XXXI
ISIN	INE896L07AP5
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Apr-2026
Date of Redemption	22-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL 9.25% 2027 Sr XXXII
Sec Type	DB
Security	ICFL27A
Issue Name	9.25%
Series	Sr XXXII
ISIN	INE896L07AR1
No. of Securities/Quantity	12500
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Apr-2026
Date of Redemption	23-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL 9.25% 2028 Sr XXXIII
Sec Type	DB
Security	ICFL28
Issue Name	9.25%
Series	Sr XXXIII
ISIN	INE896L07AQ3
No. of Securities/Quantity	27500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Apr-2026
Date of Redemption	24-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25



Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.52% 2031 Op I
Sec Type	DB
Security	MFL31
Issue Name	8.52%
Series	Op I
ISIN	INE414G07JY0
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	*
Date of Allotment	23-Apr-2026
Date of Redemption	23-Apr-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.52

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
5000	1,00,070.00
10000	1,00,100.00
2500	1,00,100.00
1000	1,00,100.00
100	1,00,100.00
2500	1,00,030.00
10000	1,00,065.00
120409	1,00,026.15
7500	1,00,032.67
85000	1,00,014.00
5000	1,00,070.00
1181	1,00,010.00
3940	1,00,010.00
11970	1,00,026.71



500	1,00,120.00
1500	1,00,120.00
400	1,00,120.00
1500	1,00,120.00
10000	1,00,100.00
5500	1,00,120.00
2000	1,00,030.00
3500	1,00,040.00
9000	1,00,000.00

2. Re Issue
b. Commercial Paper

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 12/02/27
Sec Type	CP
Security	SFL
Issue	120227
Series	-
ISIN	INE660A14YV2
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	472772
Date of Allotment	24-Apr-2026
Date of Redemption	12-Feb-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/07/26
Sec Type	CP
Security	ISEC
Issue	100726
Series	-
ISIN	INE763G14H33



No. of Securities/Quantity	500
Face Value	500000
Issue Price	493267.5
Date of Allotment	24-Apr-2026
Date of Redemption	10-Jul-2026

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	1000
Face Value	500000
Issue Price	472064
Date of Allotment	24-Apr-2026
Date of Redemption	18-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 22/06/2026
Sec Type	CP
Security	HSL
Issue	220626
Series	-
ISIN	INE700G14TC3
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	495100.5
Date of Allotment	27-Apr-2026
Date of Redemption	22-Jun-2026

