

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/74104</b>	<b>Date: May 07, 2026</b>
<b>Circular Ref. No: 0747/2026</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 May 07, 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 05/08/26
Sec Type	CP
Security	TCL
Issue	050826
Series	-
ISIN	INE976I14RH8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491604.5
Date of Allotment	06-May-2026
Date of Redemption	05-Aug-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 05/08/2026
Sec Type	CP
Security	HSL
Issue	050826
Series	-
ISIN	INE700G14TH2
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	491185.5
Date of Allotment	06-May-2026
Date of Redemption	05-Aug-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 30/07/26
Sec Type	CP
Security	TSL
Issue	300726
Series	-
ISIN	INE081A14GX4
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	492544.5
Date of Allotment	06-May-2026
Date of Redemption	30-Jul-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 02/11/26
Sec Type	CP
Security	ISEC
Issue	021126
Series	-
ISIN	INE763G14I08
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483315.5
Date of Allotment	06-May-2026
Date of Redemption	02-Nov-2026



Name of the Company	Minda Corporation Limited
Security Description	MCL CP 22/06/26 Sr 1
Sec Type	CP
Security	MCL
Issue	220626
Series	Sr 1
ISIN	INE842C14206
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495628.5
Date of Allotment	06-May-2026
Date of Redemption	22-Jun-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 05/08/26 Sr 3
Sec Type	CP
Security	HFL
Issue	050826
Series	Sr 3
ISIN	INE957N14KD2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491183
Date of Allotment	06-May-2026
Date of Redemption	05-Aug-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 04/08/26 Sr 4
Sec Type	CP
Security	HFL
Issue	040826
Series	Sr 4
ISIN	INE957N14KE0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491278
Date of Allotment	06-May-2026
Date of Redemption	04-Aug-2026

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 06/08/26
Sec Type	CP
Security	GBMCL
Issue	060826
Series	-
ISIN	INE982D14BN9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491568
Date of Allotment	07-May-2026
Date of Redemption	06-Aug-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 06/08/2026
Sec Type	CP
Security	HSL
Issue	060826
Series	-
ISIN	INE700G14TI0
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	491183
Date of Allotment	07-May-2026
Date of Redemption	06-Aug-2026

**b. Other Debt Securities**

Name of the Company	Master Capital Services Limited
Security Description	MCS 11% 2027
Sec Type	DB
Security	MCS27
Issue Name	11%
Series	-
ISIN	INE2UHF07015
No. of Securities/Quantity	30000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	05-May-2026
Date of Redemption	05-Aug-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	11

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 8.08% 2029 Sr 663
Sec Type	DB
Security	CIFCL29
Issue Name	8.08%
Series	Sr 663
ISIN	INE121A07ST5
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2026
Date of Redemption	05-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.08

## **2. Re Issue**

### **a. Commercial Paper**

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 10/07/2026
Sec Type	CP



Security	HSL
Issue	100726
Series	-
ISIN	INE700G14TG4
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	493930.5
Date of Allotment	06-May-2026
Date of Redemption	10-Jul-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 03/08/26
Sec Type	CP
Security	ISEC
Issue	030826
Series	-
ISIN	INE763G14H90
No. of Securities/Quantity	9700
Face Value	500000
Issue Price	491373.5
Date of Allotment	06-May-2026
Date of Redemption	03-Aug-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/06/26
Sec Type	CP
Security	ISEC
Issue	220626
Series	-
ISIN	INE763G14H66
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495628.5
Date of Allotment	06-May-2026
Date of Redemption	22-Jun-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/08/26 Sr 2605
Sec Type	CP
Security	IIFL
Issue	040826
Series	-
ISIN	INE530B14HG1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490031.5
Date of Allotment	06-May-2026
Date of Redemption	04-Aug-2026



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 14/12/26 Sr 7
Sec Type	CP
Security	MMFSL
Issue	141226
Series	-
ISIN	INE774D14TS1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	478604.5
Date of Allotment	06-May-2026
Date of Redemption	14-Dec-2026

