

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/74131</b>	<b>Date: May 08, 2026</b>
<b>Circular Ref. No: 0751/2026</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 08, 2026, 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 06/08/26
Sec Type	CP
Security	TCHFL
Issue	060826
Series	-
ISIN	INE033L14OW8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492147
Date of Allotment	07-May-2026
Date of Redemption	06-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 30/06/26
Sec Type	CP
Security	ISEC
Issue	300626
Series	-
ISIN	INE763G14I16
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	494983.5
Date of Allotment	07-May-2026
Date of Redemption	30-Jun-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 06/08/26
Sec Type	CP
Security	ISEC
Issue	060826
Series	-
ISIN	INE763G14I24
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491195
Date of Allotment	07-May-2026
Date of Redemption	06-Aug-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 06/08/26 Sr 5
Sec Type	CP
Security	HFL
Issue	060826
Series	Sr 5
ISIN	INE957N14KF7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491038.5
Date of Allotment	07-May-2026
Date of Redemption	06-Aug-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/11/26 Sr 2606
Sec Type	CP
Security	IIFL
Issue	031126
Series	Sr 2606
ISIN	INE530B14HH9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479204
Date of Allotment	07-May-2026
Date of Redemption	03-Nov-2026

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 15/09/26 Sr 1
Sec Type	CP
Security	IHFL
Issue	150926
Series	Sr 1
ISIN	INE477L14FV7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	484860.5
Date of Allotment	07-May-2026
Date of Redemption	15-Sep-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 07/08/2026
Sec Type	CP
Security	HSL
Issue	070826
Series	-
ISIN	INE700G14TJ8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491183
Date of Allotment	08-May-2026
Date of Redemption	07-Aug-2026

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

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	2000
Face Value	500000
Issue Price	491468.5
Date of Allotment	07-May-2026
Date of Redemption	03-Aug-2026

