

Circular

Department: LISTING	
Download Ref No: NSE/CML/74142	Date: May 11, 2026
Circular Ref. No: 0757/2026	

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 May 11, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 07/08/26
Sec Type	CP
Security	NABARD
Issue	070826
Series	-
ISIN	INE261F14PF9
No. of Securities/Quantity	14300
Face Value	500000
Issue Price	491966
Date of Allotment	08-May-2026
Date of Redemption	07-Aug-2026

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 28/04/27
Sec Type	CP
Security	SFL
Issue	280427
Series	-
ISIN	INE660A14ZA3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	465079.5
Date of Allotment	08-May-2026
Date of Redemption	28-Apr-2027



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 03/12/26 Sr 2
Sec Type	CP
Security	SIDBI
Issue	031226
Series	Sr 2
ISIN	INE556F14MH5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	480334.5
Date of Allotment	08-May-2026
Date of Redemption	03-Dec-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 06/08/26 Sr 64
Sec Type	CP
Security	ISL
Issue	060826
Series	Sr 64
ISIN	INE489L14884
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489735.5
Date of Allotment	08-May-2026
Date of Redemption	06-Aug-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 07/08/26 Sr 3
Sec Type	CP
Security	GCPL
Issue	070826
Series	Sr 3
ISIN	INE102D14CB7
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491785
Date of Allotment	08-May-2026
Date of Redemption	07-Aug-2026

2. Re-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	6000
Face Value	500000
Issue Price	491786
Date of Allotment	08-May-2026
Date of Redemption	05-Aug-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 29/07/26 Sr 62
Sec Type	CP
Security	ISL
Issue	290726
Series	-
ISIN	INE489L14868
No. of Securities/Quantity	900
Face Value	500000
Issue Price	490901.5
Date of Allotment	08-May-2026
Date of Redemption	29-Jul-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	500
Face Value	500000
Issue Price	490249
Date of Allotment	08-May-2026
Date of Redemption	04-Aug-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	100
Face Value	500000
Issue Price	490480.5
Date of Allotment	08-May-2026
Date of Redemption	04-Aug-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 29/05/2026
Sec Type	CP
Security	HSL
Issue	290526
Series	-
ISIN	INE700G14SR3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498348.5
Date of Allotment	11-May-2026
Date of Redemption	29-May-2026

