

Circular

Department: LISTING	
Download Ref No: NSE/CML/74167	Date: May 12, 2026
Circular Ref. No: 0764/2026	

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 12, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 10/08/26
Sec Type	CP
Security	NABARD
Issue	100826
Series	-
ISIN	INE261F14PG7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491966
Date of Allotment	11-May-2026
Date of Redemption	10-Aug-2026

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 10/05/27
Sec Type	CP
Security	SFL
Issue	100527
Series	-
ISIN	INE660A14ZB1
No. of Securities/Quantity	16100
Face Value	500000
Issue Price	464257.5
Date of Allotment	11-May-2026
Date of Redemption	10-May-2027



Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 12/11/26
Sec Type	CP
Security	TIAPL
Issue	121126
Series	-
ISIN	INE723X14NB5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479455.5
Date of Allotment	12-May-2026
Date of Redemption	12-Nov-2026

b. Other Debt Securities

Name of the Company	Topaz 04 2026
Security Description	T0T 7.50% 2027 Sr A1a
Sec Type	SD
Security	TOT27
Issue Name	7.50%
Series	Sr A1a
ISIN	INE2V4Q15019
No. of Securities/Quantity	391248737
Face Value	1
Paid-Up Value	1
Issue Price	1
Date of Allotment	07-May-2026
Date of Redemption	20-Apr-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Topaz 04 2026
Security Description	T0T 7.75% 2028 Sr A1b
Sec Type	SD
Security	TOT28
Issue Name	7.75%
Series	Sr A1b
ISIN	INE2V4Q15027
No. of Securities/Quantity	188100355
Face Value	1
Paid-Up Value	1
Issue Price	1
Date of Allotment	07-May-2026
Date of Redemption	20-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Name of the Company	Topaz 04 2026
Security Description	TOT 8.25% 2028 Sr A2
Sec Type	SD
Security	TOT28
Issue Name	8.25%
Series	Sr A2



ISIN	INE2V4Q15035
No. of Securities/Quantity	56430106
Face Value	1
Paid-Up Value	1
Issue Price	1
Date of Allotment	07-May-2026
Date of Redemption	20-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	Ambium Finserve Limited
Security Description	AFL 11.16 % 2027
Sec Type	DB
Security	AFL27
Issue Name	11.16
Series	-
ISIN	INE0RU307254
No. of Securities/Quantity	20000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	11-May-2026
Date of Redemption	05-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.16



Name of the Company	Lloyds Metals And Energy Limited
Security Description	LMAEL 8% 2032
Sec Type	DB
Security	LMAEL32
Issue Name	8%
Series	-
ISIN	INE281B08052
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-May-2026
Date of Redemption	07-May-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	Tauros 2026
Security Description	TAT 12.95% 2028 Sr A1
Sec Type	SD
Security	TAT29
Issue Name	12.95%
Series	Sr A1
ISIN	INE2V1K15018
No. of Securities/Quantity	19587
Face Value	10000



Paid-Up Value	10000
Issue Price	10000
Date of Allotment	07-May-2026
Date of Redemption	19-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.95

2. Re Issue
a. Commercial Paper

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	2500
Face Value	500000
Issue Price	491564
Date of Allotment	11-May-2026
Date of Redemption	06-Aug-2026

b. Other Debt Securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.7% 2036
Sec Type	DB
Security	MFL36



Issue Name	8.7%
Series	-
ISIN	*INE414G08355
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	101607.49
Date of Allotment	08-May-2026
Date of Redemption	16-Jan-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

*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

