

Circular

Department: LISTING	
Download Ref No: NSE/CML/74192	Date: May 13, 2026
Circular Ref. No: 0774/2026	

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 13, 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	Trent Limited
Security Description	TL CP 11/12/26
Sec Type	CP
Security	TL
Issue	111226
Series	-
ISIN	INE849A14122
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479839
Date of Allotment	12-May-2026
Date of Redemption	11-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 28/07/2026
Sec Type	CP
Security	HSL
Issue	280726
Series	-
ISIN	INE700G14TL4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492519
Date of Allotment	12-May-2026
Date of Redemption	28-Jul-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/08/26 Sr 19
Sec Type	CP
Security	KSL
Issue	110826
Series	Sr 19
ISIN	INE028E14WD6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490882.5
Date of Allotment	12-May-2026
Date of Redemption	11-Aug-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 11/08/26 Sr 7
Sec Type	CP
Security	ASL
Issue	110826
Series	Sr 7
ISIN	INE110O14IG3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490882.5
Date of Allotment	12-May-2026
Date of Redemption	11-Aug-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 11/08/26 Sr 27
Sec Type	CP
Security	NABARD
Issue	110826
Series	Sr 27
ISIN	INE261F14PH5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491966
Date of Allotment	12-May-2026
Date of Redemption	11-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 03/07/26
Sec Type	CP
Security	ISEC
Issue	030726
Series	-
ISIN	INE763G14I32
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	495028
Date of Allotment	12-May-2026
Date of Redemption	03-Jul-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/08/2026
Sec Type	CP
Security	HSL
Issue	110826
Series	-
ISIN	INE700G14TK6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491007.5
Date of Allotment	12-May-2026
Date of Redemption	11-Aug-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 11/08/26 Sr 40
Sec Type	CP
Security	ABCL
Issue	110826
Series	Sr 40
ISIN	INE674K14CI5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491123
Date of Allotment	12-May-2026
Date of Redemption	11-Aug-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/08/26
Sec Type	CP
Security	HFL
Issue	110826
Series	-
ISIN	INE957N14KG5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491062.5
Date of Allotment	12-May-2026
Date of Redemption	11-Aug-2026

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHFCL CP 11/08/26 Sr 4
Sec Type	CP
Security	SIHFCL
Issue	110826
Series	Sr 4
ISIN	INE213W14190
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491604.5
Date of Allotment	12-May-2026
Date of Redemption	11-Aug-2026



Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 11/08/26 Sr 1
Sec Type	CP
Security	ICMSL
Issue	110826
Series	Sr 1
ISIN	INE835F14161
No. of Securities/Quantity	800
Face Value	500000
Issue Price	490582.16
Date of Allotment	12-May-2026
Date of Redemption	11-Aug-2026

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 11/08/26 Sr 2
Sec Type	CP
Security	IHFL
Issue	110826
Series	Sr 2
ISIN	INE477L14FW5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489648
Date of Allotment	12-May-2026
Date of Redemption	11-Aug-2026



b. Other Debt Securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.35% 2036
Sec Type	DB
Security	ISF36
Issue Name	9.35%
Series	-
ISIN	INE413U08192
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-May-2026
Date of Redemption	11-May-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

Name of the Company	Tata Capital Limited
Security Description	TACA 7.97% 2031 Sr AOP1
Sec Type	DB
Security	TACA31
Issue Name	7.97%
Series	Sr AOP1
ISIN	INE976I07DD1
No. of Securities/Quantity	50500
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-May-2026
Date of Redemption	12-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

2. Re Issue
a. Commercial Paper

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	490905.5
Date of Allotment	12-May-2026
Date of Redemption	04-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	4500
Face Value	500000
Issue Price	491642
Date of Allotment	12-May-2026
Date of Redemption	05-Aug-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 11/06/26
Sec Type	CP
Security	TSL
Issue	110626
Series	-
ISIN	INE081A14GT2
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	497383.5
Date of Allotment	12-May-2026
Date of Redemption	11-Jun-2026

b. Other Debt Securities

Name of the Company	TATA Capital Limited
Security Description	TCFSL 8% 2027 Sr J
Sec Type	DB
Security	TCFS27



Issue Name	8%
Series	Sr J
ISIN	*INE306N07ND0
No. of Securities/Quantity	7650
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1045758
Date of Allotment	12-May-2026
Date of Redemption	19-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

*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

