

Circular

Department: LISTING	
Download Ref No: NSE/CML/74218	Date: May 14, 2026
Circular Ref. No: 0782/2026	

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 14, 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	Hdfc Securities Limited
Security Description	HSL CP 12/08/2026
Sec Type	CP
Security	HSL
Issue	120826
Series	-
ISIN	INE700G14TM2
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	490935.5
Date of Allotment	13-May-2026
Date of Redemption	12-Aug-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/08/26 Sr 8
Sec Type	CP
Security	GIL
Issue	120826
Series	Sr 8
ISIN	INE233A148E0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491676.5
Date of Allotment	13-May-2026
Date of Redemption	12-Aug-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/10/26 Sr 20
Sec Type	CP
Security	KSL
Issue	161026
Series	Sr 20
ISIN	INE028E14WE4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484470.5
Date of Allotment	13-May-2026
Date of Redemption	16-Oct-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 12/08/26 Sr 22
Sec Type	CP
Security	KSL
Issue	120826
Series	Sr 22
ISIN	INE028E14WF1
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	490762
Date of Allotment	13-May-2026
Date of Redemption	12-Aug-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 12/08/26 Sr 8
Sec Type	CP
Security	ASL
Issue	120826
Series	Sr 8
ISIN	INE110O14IH1
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	490843.64
Date of Allotment	13-May-2026
Date of Redemption	12-Aug-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 12/08/26
Sec Type	CP
Security	ABCL
Issue	120826
Series	-
ISIN	INE674K14CJ3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491123
Date of Allotment	13-May-2026
Date of Redemption	12-Aug-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 12/08/26
Sec Type	CP
Security	ISEC
Issue	120826
Series	-
ISIN	INE763G14I57
No. of Securities/Quantity	9700
Face Value	500000
Issue Price	490882.5
Date of Allotment	13-May-2026
Date of Redemption	12-Aug-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 12/08/26
Sec Type	CP
Security	ABML
Issue	120826
Series	-
ISIN	INE865C14PZ2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490762
Date of Allotment	13-May-2026
Date of Redemption	12-Aug-2026



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 11/08/26
Sec Type	CP
Security	TCSL
Issue	110826
Series	-
ISIN	INE729N14IQ1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492053
Date of Allotment	13-May-2026
Date of Redemption	11-Aug-2026

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 03/09/26
Sec Type	CP
Security	BTL
Issue	030926
Series	-
ISIN	INE403D14627
No. of Securities/Quantity	36300
Face Value	500000
Issue Price	488654
Date of Allotment	13-May-2026
Date of Redemption	03-Sep-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 11/05/27
Sec Type	CP
Security	ISEC
Issue	110527
Series	-
ISIN	INE763G14I40
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	463884.5
Date of Allotment	14-May-2026
Date of Redemption	11-May-2027

Name of the Company	Axis Securities Limited
Security Description	ASL CP 29/06/26 Sr 9
Sec Type	CP
Security	ASL
Issue	290626
Series	Sr 9
ISIN	INE110O14II9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495565.5
Date of Allotment	14-May-2026
Date of Redemption	29-Jun-2026

2. Re Issue
a. Commercial Paper


Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 10/06/26
Sec Type	CP
Security	HSL
Issue	100626
Series	-
ISIN	INE700G14SY9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497344.5
Date of Allotment	13-May-2026
Date of Redemption	10-Jun-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	2000
Face Value	500000
Issue Price	495122.5
Date of Allotment	13-May-2026
Date of Redemption	03-Jul-2026

Name of the Company	Kotak Securities Limited
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Security Description	KSL CP 13/08/26 Sr 1
Sec Type	CP
Security	KSL
Issue	130826
Series	-
ISIN	INE028E14VT4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490762
Date of Allotment	14-May-2026
Date of Redemption	13-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/09/26
Sec Type	CP
Security	ISEC
Issue	250926
Series	-
ISIN	INE763G14B96
No. of Securities/Quantity	500
Face Value	500000
Issue Price	486602
Date of Allotment	14-May-2026
Date of Redemption	25-Sep-2026

