

Circular

Department: LISTING	
Download Ref No: NSE/CML/74244	Date: May 15, 2026
Circular Ref. No: 0788/2026	

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 15, 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	Bajaj Auto Credit Limited
Security Description	BACL CP 11/08/26 Sr 6
Sec Type	CP
Security	BACL
Issue	110826
Series	Sr 6
ISIN	INE18UV14067
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491491
Date of Allotment	14-May-2026
Date of Redemption	11-Aug-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/08/26 Sr 24
Sec Type	CP
Security	GPL
Issue	110826
Series	Sr 24
ISIN	INE484J14C25
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491668
Date of Allotment	14-May-2026
Date of Redemption	11-Aug-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 12/08/26 Sr 25
Sec Type	CP
Security	GPL
Issue	120826
Series	Sr 25
ISIN	INE484J14C33
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491576
Date of Allotment	14-May-2026
Date of Redemption	12-Aug-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/08/26 Sr 26
Sec Type	CP
Security	GPL
Issue	130826
Series	Sr 26
ISIN	INE484J14C41
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491484
Date of Allotment	14-May-2026
Date of Redemption	13-Aug-2026



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 13/08/26 Sr 381
Sec Type	CP
Security	DIPL
Issue	130826
Series	Sr 381
ISIN	INE144H14I2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490942.5
Date of Allotment	14-May-2026
Date of Redemption	13-Aug-2026

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 19/06/26
Sec Type	CP
Security	RRVL
Issue	190626
Series	-
ISIN	INE929O14EZ5
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	496863.5
Date of Allotment	14-May-2026
Date of Redemption	19-Jun-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/08/2026
Sec Type	CP
Security	HSL
Issue	130826
Series	-
ISIN	INE700G14TN0
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	490772.5
Date of Allotment	14-May-2026
Date of Redemption	13-Aug-2026

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 12/06/26 Sr 766
Sec Type	CP
Security	IOCL
Issue	120626
Series	Sr 766
ISIN	INE242A14YQ9
No. of Securities/Quantity	31500
Face Value	500000
Issue Price	497526
Date of Allotment	14-May-2026
Date of Redemption	12-Jun-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 13/08/2026
Sec Type	CP
Security	MOFS
Issue	130826
Series	-
ISIN	INE338I14ML4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490942.45
Date of Allotment	14-May-2026
Date of Redemption	13-Aug-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/08/26 Sr 9
Sec Type	CP
Security	GIL
Issue	130826
Series	Sr 9
ISIN	INE233A148F7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491676.5
Date of Allotment	14-May-2026
Date of Redemption	13-Aug-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 13/08/26
Sec Type	CP
Security	HFL
Issue	130826
Series	-
ISIN	INE957N14KH3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490582
Date of Allotment	14-May-2026
Date of Redemption	13-Aug-2026

b. Other debt securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL31A 11.5% 2031
Sec Type	DB
Security	VCCL31A
Issue Name	11.5%
Series	-
ISIN	INE04HY07401
No. of Securities/Quantity	50000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	14-May-2026
Date of Redemption	14-May-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	11.5

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.85% 2029 Sr A
Sec Type	DB
Security	TCHFL29
Issue Name	7.85%
Series	Sr A
ISIN	INE033L07IS2
No. of Securities/Quantity	57500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-May-2026
Date of Redemption	14-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

2. Re-issue

a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/09/26 Sr 2580
Sec Type	CP
Security	IIFL



Issue	110926
Series	-
ISIN	INE530B14GW0
No. of Securities/Quantity	100
Face Value	500000
Issue Price	486563
Date of Allotment	14-May-2026
Date of Redemption	11-Sep-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	200
Face Value	500000
Issue Price	490847.5
Date of Allotment	14-May-2026
Date of Redemption	04-Aug-2026

b. Other debt securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.16% 2029 Sr K1
Sec Type	DB
Security	ABC29



Issue Name	8.16%
Series	Sr K1
ISIN	*INE860H07IW8
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	102344.1
Date of Allotment	14-May-2026
Date of Redemption	14-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.16

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.7173 2031 Sr L1
Sec Type	DB
Security	ABCL31
Issue Name	7.7173
Series	Sr L1
ISIN	*INE674K07135
No. of Securities/Quantity	47800
Face Value	100000
Paid-Up Value	100000
Issue Price	98635.34
Date of Allotment	14-May-2026
Date of Redemption	13-May-2031
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.7173

Please read circular - NSE/CML/74192 dated May 13, 2026 as mentioned below:

Name of the Company	TATA Capital Limited
Security Description	TACA 8% 2027 Sr J
Sec Type	DB
Security	TACA27
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

