

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/74269</b>	<b>Date: May 18, 2026</b>
<b>Circular Ref. No: 0796/2026</b>	

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 18, 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	Axis Securities Limited
Security Description	ASL CP 14/08/26 Sr 10
Sec Type	CP
Security	ASL
Issue	140826
Series	Sr 10
ISIN	INE110O14IJ7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490642
Date of Allotment	15-May-2026
Date of Redemption	14-Aug-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/08/26 Sr 27
Sec Type	CP
Security	GPL
Issue	100826
Series	Sr 27
ISIN	INE484J14C58
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491852
Date of Allotment	15-May-2026
Date of Redemption	10-Aug-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 13/11/26
Sec Type	CP
Security	ISEC
Issue	131126
Series	-
ISIN	INE763G14I65
No. of Securities/Quantity	2207
Face Value	500000
Issue Price	481166
Date of Allotment	15-May-2026
Date of Redemption	13-Nov-2026

Name of the Company	Trent Limited
Security Description	TL CP 13/01/27
Sec Type	CP
Security	TL
Issue	130127
Series	-
ISIN	INE849A14130
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	476977.5
Date of Allotment	15-May-2026
Date of Redemption	13-Jan-2027



Name of the Company	Trent Limited
Security Description	TL CP 15/02/27
Sec Type	CP
Security	TL
Issue	150227
Series	-
ISIN	INE849A14148
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	473844
Date of Allotment	15-May-2026
Date of Redemption	15-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 14/08/2026
Sec Type	CP
Security	HSL
Issue	140826
Series	-
ISIN	INE700G14TO8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490852.5
Date of Allotment	15-May-2026
Date of Redemption	14-Aug-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 14/08/26 Sr 28
Sec Type	CP
Security	KSL
Issue	140826
Series	Sr 28
ISIN	INE028E14WG9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490882.5
Date of Allotment	15-May-2026
Date of Redemption	14-Aug-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 14/08/26 Sr 26
Sec Type	CP
Security	NABARD
Issue	140826
Series	Sr 26
ISIN	INE261F14PI3
No. of Securities/Quantity	91500
Face Value	500000
Issue Price	491423.5
Date of Allotment	15-May-2026
Date of Redemption	14-Aug-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/08/26 Sr 10
Sec Type	CP
Security	GIL
Issue	140826
Series	Sr 10
ISIN	INE233A148G5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491676.5
Date of Allotment	15-May-2026
Date of Redemption	14-Aug-2026

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 13/08/26 Sr 43
Sec Type	CP
Security	HPCL
Issue	130826
Series	Sr 43
ISIN	INE094A14JZ6
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	491778.5
Date of Allotment	15-May-2026
Date of Redemption	13-Aug-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 15/10/26 Sr 44
Sec Type	CP
Security	ABCL
Issue	151026
Series	Sr 44
ISIN	INE674K14CK1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	484661.5
Date of Allotment	15-May-2026
Date of Redemption	15-Oct-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 21/09/26 Sr 65
Sec Type	CP
Security	ISL
Issue	210926
Series	Sr 65
ISIN	INE489L14892
No. of Securities/Quantity	800
Face Value	500000
Issue Price	485417.5
Date of Allotment	15-May-2026
Date of Redemption	21-Sep-2026



**b. Other Debt Securities**
*Continuation Sheet*

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABF 7.74% 2036 Sr 1
Sec Type	ID
Security	NABF36A
Issue Name	7.74%
Series	Sr 1
ISIN	INE0KUG08134
No. of Securities/Quantity	400000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-May-2026
Date of Redemption	14-May-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

**2. Re Issue**
**a. Commercial Paper**

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 14/08/26
Sec Type	CP
Security	ISEC
Issue	140826
Series	-
ISIN	INE763G14G00
No. of Securities/Quantity	6500



Face Value	500000
Issue Price	490605
Date of Allotment	15-May-2026
Date of Redemption	14-Aug-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 13/08/26 Sr 1
Sec Type	CP
Security	KSL
Issue	130826
Series	-
ISIN	INE028E14VT4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490862
Date of Allotment	15-May-2026
Date of Redemption	13-Aug-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 04/06/2026
Sec Type	CP
Security	HSL
Issue	040626
Series	-
ISIN	INE700G14SU7
No. of Securities/Quantity	1500
Face Value	500000



Issue Price	498062.5
Date of Allotment	15-May-2026
Date of Redemption	04-Jun-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	IIFL 2605 R6
ISIN	INE530B14HG1
No. of Securities/Quantity	120
Face Value	500000
Issue Price	491278
Date of Allotment	15-May-2026
Date of Redemption	04-Aug-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 16/06/2026
Sec Type	CP
Security	HSL
Issue	160626
Series	-
ISIN	INE700G14TF6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496907



Date of Allotment	15-May-2026
Date of Redemption	16-Jun-2026

