

Circular

Department: LISTING	
Download Ref No: NSE/CML/74295	Date: May 19, 2026
Circular Ref. No: 0804/2026	

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 19, 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	Tata Capital Limited
Security Description	TCL CP 18/05/27
Sec Type	CP
Security	TCL
Issue	180527
Series	-
ISIN	INE976I14RI6
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	463822
Date of Allotment	18-May-2026
Date of Redemption	18-May-2027

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 17/08/26 Sr 18
Sec Type	CP
Security	HIFSIL
Issue	170826
Series	Sr 18
ISIN	INE790I14HS1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490702
Date of Allotment	18-May-2026
Date of Redemption	17-Aug-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 17/08/26
Sec Type	CP
Security	IIFL
Issue	170826
Series	-
ISIN	INE530B14HI7
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	488610
Date of Allotment	18-May-2026
Date of Redemption	17-Aug-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 17/08/26
Sec Type	CP
Security	NABARD
Issue	170826
Series	-
ISIN	INE261F14PJ1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491423.5
Date of Allotment	18-May-2026
Date of Redemption	17-Aug-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/08/26
Sec Type	CP
Security	ABML
Issue	170826
Series	-
ISIN	INE865C14QA3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490582
Date of Allotment	18-May-2026
Date of Redemption	17-Aug-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/08/26
Sec Type	CP
Security	GIL
Issue	170826
Series	-
ISIN	INE233A148H3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491676.5
Date of Allotment	18-May-2026
Date of Redemption	17-Aug-2026



Name of the Company	Nxtra Data Limited
Security Description	NDL CP 10/07/26
Sec Type	CP
Security	NDL
Issue	100726
Series	-
ISIN	INE0BTN14188
No. of Securities/Quantity	4300
Face Value	500000
Issue Price	495218
Date of Allotment	18-May-2026
Date of Redemption	10-Jul-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 17/07/26
Sec Type	CP
Security	CIAFCL
Issue	170726
Series	-
ISIN	INE121A14YQ5
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	493678
Date of Allotment	18-May-2026
Date of Redemption	17-Jul-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 17/08/26
Sec Type	CP
Security	CIAFCL
Issue	170826
Series	-
ISIN	INE121A14YR3
No. of Securities/Quantity	10600
Face Value	500000
Issue Price	490462
Date of Allotment	18-May-2026
Date of Redemption	17-Aug-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 18/08/26
Sec Type	CP
Security	KSL
Issue	180826
Series	-
ISIN	INE028E14WH7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490342.5
Date of Allotment	19-May-2026
Date of Redemption	18-Aug-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Globe Capital Market Limited
Security Description	GCML 9.189% 2028 Sr I
Sec Type	DB
Security	GCML28A
Issue Name	9.189%
Series	Sr I
ISIN	INE081J07028
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-May-2026
Date of Redemption	15-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.189

Name of the Company	Globe Capital Market Limited
Security Description	GCML 9.189% 2028 Sr II
Sec Type	DB
Security	GCML28
Issue Name	9.189%
Series	Sr II
ISIN	INE081J07010
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	15-May-2026
Date of Redemption	15-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.189

Name of the Company	Globe Fincap Limited
Security Description	GFL 9.189% 2028 Sr I
Sec Type	DB
Security	GFL28
Issue Name	9.189%
Series	Sr I
ISIN	INE013U08018
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-May-2026
Date of Redemption	15-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.189

Name of the Company	Globe Fincap Limited
Security Description	GFL 9.189% 2028 Sr II
Sec Type	DB



Security	GFL28A
Issue Name	9.189%
Series	Sr II
ISIN	INE013U08026
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-May-2026
Date of Redemption	15-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.189

2. Re Issue

a. Commercial Paper

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	497164
Date of Allotment	18-May-2026



Date of Redemption	16-Jun-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	498352
Date of Allotment	18-May-2026
Date of Redemption	04-Jun-2026

