

Circular

Department: LISTING	
Download Ref No: NSE/CML/74336	Date: May 21, 2026
Circular Ref. No: 0823/2026	

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 21, 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 Housing Finance Limited
Security Description	TCHFL CP 19/08/26
Sec Type	CP
Security	TCHFL
Issue	190826
Series	-
ISIN	INE033L14OX6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491050.5
Date of Allotment	20-May-2026
Date of Redemption	19-Aug-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 19/08/2026
Sec Type	CP
Security	HSL
Issue	190826
Series	-
ISIN	INE700G14TQ3
No. of Securities/Quantity	13300
Face Value	500000
Issue Price	490342.5
Date of Allotment	20-May-2026
Date of Redemption	19-Aug-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/08/26
Sec Type	CP
Security	GIL
Issue	190826
Series	-
ISIN	INE233A148J9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491556
Date of Allotment	20-May-2026
Date of Redemption	19-Aug-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 19/08/26
Sec Type	CP
Security	ASL
Issue	190826
Series	-
ISIN	INE110O14IK5
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490366.5
Date of Allotment	20-May-2026
Date of Redemption	19-Aug-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/08/26
Sec Type	CP
Security	KSL
Issue	190826
Series	-
ISIN	INE028E14WI5
No. of Securities/Quantity	7200
Face Value	500000
Issue Price	490402
Date of Allotment	20-May-2026
Date of Redemption	19-Aug-2026

b. Other Debt Securities

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 7.61% 2028 Sr S60
Sec Type	DB
Security	TFSIL28
Issue Name	7.61%
Series	Sr S60
ISIN	INE692Q07647
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-May-2026
Date of Redemption	19-May-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.61

2. Re Issue
a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/06/26
Sec Type	CP
Security	ISEC
Issue	220626
Series	-
ISIN	INE763G14H66
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496811
Date of Allotment	20-May-2026
Date of Redemption	22-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/07/26
Sec Type	CP
Security	ISEC
Issue	100726
Series	-
ISIN	INE763G14H33
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	494609.5
Date of Allotment	20-May-2026
Date of Redemption	10-Jul-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/08/26
Sec Type	CP
Security	ISEC
Issue	180826
Series	-
ISIN	INE763G14I99
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490387
Date of Allotment	20-May-2026
Date of Redemption	18-Aug-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 01/07/26 Sr 27
Sec Type	CP
Security	NABARD
Issue	010726
Series	-
ISIN	INE261F14PE2
No. of Securities/Quantity	27500
Face Value	500000



Issue Price	495948
Date of Allotment	20-May-2026
Date of Redemption	01-Jul-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 18/08/26
Sec Type	CP
Security	ABCL
Issue	180826
Series	-
ISIN	INE674K14CL9
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	490612.5
Date of Allotment	20-May-2026
Date of Redemption	18-Aug-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/08/26
Sec Type	CP
Security	IIFL
Issue	180826
Series	-
ISIN	INE530B14HJ5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489086



Date of Allotment	20-May-2026
Date of Redemption	18-Aug-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/08/26
Sec Type	CP
Security	IIFL
Issue	180826
Series	-
ISIN	INE530B14HJ5
No. of Securities/Quantity	120
Face Value	500000
Issue Price	489440
Date of Allotment	20-May-2026
Date of Redemption	18-Aug-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 25/11/26 Sr 2559
Sec Type	CP
Security	IIFL
Issue	251126
Series	-
ISIN	INE530B14GC2
No. of Securities/Quantity	540
Face Value	500000
Issue Price	478446.5
Date of Allotment	20-May-2026



Date of Redemption	25-Nov-2026
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b. Other Debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.24% 2028 Sr Z7
Sec Type	DB
Security	SFL28
Issue Name	7.24%
Series	Sr Z7
ISIN	*INE660A07SC8
No. of Securities/Quantity	76500
Face Value	100000
Paid-Up Value	100000
Issue Price	100675.12
Date of Allotment	19-May-2026
Date of Redemption	14-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.24

*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

