

Circular

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| Department: LISTING | |
| Download Ref No: NSE/CML/74364 | Date: May 22, 2026 |
| Circular Ref. No: 0834/2026 | |

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 22, 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

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| Name of the Company | Trust Investment Advisors Private Limited |
| Security Description | TIAPL CP 23/06/26 |
| Sec Type | CP |
| Security | TIAPL |
| Issue | 230626 |
| Series | - |
| ISIN | INE723X14NJ8 |
| No. of Securities/Quantity | 500 |
| Face Value | 500000 |
| Issue Price | 496031 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 23-Jun-2026 |

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|----------------------------|--|
| Name of the Company | Hsbc Investdirect Financial Services (I) Limited |
| Security Description | HIFSIL CP 20/08/26 |
| Sec Type | CP |
| Security | HIFSIL |
| Issue | 200826 |
| Series | - |
| ISIN | INE790I14HT9 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 490234.5 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 20-Aug-2026 |



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|----------------------------|--------------------------|
| Name of the Company | Kotak Securities Limited |
| Security Description | KSL CP 20/08/26 |
| Sec Type | CP |
| Security | KSL |
| Issue | 200826 |
| Series | - |
| ISIN | INE028E14WJ3 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 490282.5 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 20-Aug-2026 |

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|----------------------------|-------------------------|
| Name of the Company | Hdfc Securities Limited |
| Security Description | HSL CP 20/08/2026 |
| Sec Type | CP |
| Security | HSL |
| Issue | 200826 |
| Series | - |
| ISIN | INE700G14TR1 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 490366.5 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 20-Aug-2026 |



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|----------------------------|--------------------------|
| Name of the Company | ICICI Securities Limited |
| Security Description | ISEC CP 21/05/27 |
| Sec Type | CP |
| Security | ISEC |
| Issue | 210527 |
| Series | - |
| ISIN | INE763G14J07 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 463177.5 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 21-May-2027 |

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|----------------------------|---|
| Name of the Company | Hindustan Petroleum Corporation Limited |
| Security Description | HPCL CP 19/08/26 |
| Sec Type | CP |
| Security | HPCL |
| Issue | 190826 |
| Series | - |
| ISIN | INE094A14KA7 |
| No. of Securities/Quantity | 20000 |
| Face Value | 500000 |
| Issue Price | 491242.5 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 19-Aug-2026 |



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|----------------------------|------------------------------|
| Name of the Company | Aditya Birla Capital Limited |
| Security Description | ABCL CP 17/08/26 |
| Sec Type | CP |
| Security | ABCL |
| Issue | 170826 |
| Series | - |
| ISIN | INE674K14CM7 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 490817.5 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 17-Aug-2026 |

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|----------------------------|--------------------------|
| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 07/08/26 Sr 2609 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 070826 |
| Series | Sr 2609 |
| ISIN | INE530B14HK3 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 490771 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 07-Aug-2026 |



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|----------------------------|-----------------------|
| Name of the Company | Motilal Oswal Finvest |
| Security Description | MOF CP 20/08/26 |
| Sec Type | CP |
| Security | MOF |
| Issue | 200826 |
| Series | - |
| ISIN | INE01WN14BY5 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 490162.5 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 20-Aug-2026 |

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|----------------------------|------------------------|
| Name of the Company | 5Paisa Capital Limited |
| Security Description | PCL CP 17/11/26 |
| Sec Type | CP |
| Security | PCL |
| Issue | 171126 |
| Series | - |
| ISIN | INE618L14276 |
| No. of Securities/Quantity | 600 |
| Face Value | 500000 |
| Issue Price | 480339 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 17-Nov-2026 |



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|----------------------------|------------------|
| Name of the Company | NTPC Limited |
| Security Description | NTPC CP 24/06/26 |
| Sec Type | CP |
| Security | NTPC |
| Issue | 240626 |
| Series | - |
| ISIN | INE733E14CB7 |
| No. of Securities/Quantity | 88000 |
| Face Value | 500000 |
| Issue Price | 497129 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 24-Jun-2026 |

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|----------------------------|----------------------------|
| Name of the Company | Aditya Birla Money Limited |
| Security Description | ABML CP 21/08/26 |
| Sec Type | CP |
| Security | ABML |
| Issue | 210826 |
| Series | - |
| ISIN | INE865C14QC9 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 489983 |
| Date of Allotment | 22-May-2026 |
| Date of Redemption | 21-Aug-2026 |



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|----------------------------|----------------------------------|
| Name of the Company | Bharat Heavy Electricals Limited |
| Security Description | BHEL CP 29/06/26 Sr 2 |
| Sec Type | CP |
| Security | BHEL |
| Issue | 290626 |
| Series | Sr 2 |
| ISIN | INE257A14AH6 |
| No. of Securities/Quantity | 8000 |
| Face Value | 500000 |
| Issue Price | 496613.5 |
| Date of Allotment | 22-May-2026 |
| Date of Redemption | 29-Jun-2026 |

b. Other Debt Securities

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|----------------------------|--------------------------|
| Name of the Company | Tata Capital Limited |
| Security Description | TACA Tbill lkd 2029 Sr B |
| Sec Type | CF |
| Security | TACA29 |
| Issue Name | RESET |
| Series | Sr B |
| ISIN | INE976I07DE9 |
| No. of Securities/Quantity | 295000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 21-Feb-2029 |



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| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | Tbill linked |

2. Re Issue
a. Commercial Paper

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| 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 | 500 |
| Face Value | 500000 |
| Issue Price | 490715 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 18-Aug-2026 |

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|----------------------------|----------------------|
| 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 |



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| Issue Price | 488913 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 18-Aug-2026 |

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|----------------------------|--------------------------|
| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 07/08/26 Sr 2609 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 070826 |
| Series | - |
| ISIN | INE530B14HK3 |
| No. of Securities/Quantity | 240 |
| Face Value | 500000 |
| Issue Price | 490822.5 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 07-Aug-2026 |

b. Other Debt Securities

| | |
|----------------------------|-------------------------------------|
| Name of the Company | NIIF Infrastructure Finance Limited |
| Security Description | NIIF 7.88% 2031 Sr PP1 |
| Sec Type | DB |
| Security | NIIF31 |
| Issue Name | 7.88% |
| Series | Sr PP1 |
| ISIN | *INE246R07897 |
| No. of Securities/Quantity | 45000 |
| Face Value | 100000 |



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|--------------------|-------------|
| Paid-Up Value | 100000 |
| Issue Price | 99734.96 |
| Date of Allotment | 21-May-2026 |
| Date of Redemption | 28-Aug-2031 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 7.88 |

*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

