

Circular

Department: LISTING	
Download Ref No: NSE/CML/74387	Date: May 25, 2026
Circular Ref. No: 0842/2026	

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 25, 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	Skoda Auto Volkswagen India Private Limited
Security Description	SAVIPL CP 16/02/27
Sec Type	CP
Security	SAVIPL
Issue	160227
Series	-
ISIN	INE04TA14600
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	478243
Date of Allotment	22-May-2026
Date of Redemption	16-Feb-2027

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 21/08/26
Sec Type	CP
Security	HIFSIL
Issue	210826
Series	-
ISIN	INE790I14HU7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490138.5
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 21/08/26
Sec Type	CP
Security	ISEC
Issue	210826
Series	-
ISIN	INE763G14J15
No. of Securities/Quantity	3200
Face Value	500000
Issue Price	490162.5
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 21/08/2026
Sec Type	CP
Security	HSL
Issue	210826
Series	-
ISIN	INE700G14TS9
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490085.5
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 21/08/26
Sec Type	CP
Security	ASL
Issue	210826
Series	-
ISIN	INE110O14IL3
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490042.5
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 19/06/26
Sec Type	CP
Security	HPCL
Issue	190626
Series	-
ISIN	INE094A14KB5
No. of Securities/Quantity	90000
Face Value	500000
Issue Price	497633
Date of Allotment	22-May-2026
Date of Redemption	19-Jun-2026



Name of the Company	Tata Communications Limited
Security Description	TCM CP 21/08/26
Sec Type	CP
Security	TCM
Issue	210826
Series	-
ISIN	INE151A14297
No. of Securities/Quantity	6000
Face Value	50000
Issue Price	491098.5
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/08/26 Sr 14
Sec Type	CP
Security	GIL
Issue	210826
Series	Sr 14
ISIN	INE233A148K7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491556
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026



Name of the Company	CEAT Limited
Security Description	CL CP 17/06/26
Sec Type	CP
Security	CL
Issue	170626
Series	-
ISIN	INE482A14GG9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497632
Date of Allotment	22-May-2026
Date of Redemption	17-Jun-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 20/08/26 Sr 215
Sec Type	CP
Security	TPL
Issue	200826
Series	Sr 215
ISIN	INE725H14EB2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490957
Date of Allotment	22-May-2026
Date of Redemption	20-Aug-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 21/08/26
Sec Type	CP
Security	KSL
Issue	210826
Series	-
ISIN	INE028E14WK1
No. of Securities/Quantity	15200
Face Value	500000
Issue Price	490095.31
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 21/08/2026
Sec Type	CP
Security	MOFS
Issue	210826
Series	-
ISIN	INE338I14MN0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489946.96
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/08/26
Sec Type	CP
Security	KSL
Issue	170826
Series	-
ISIN	INE028E14WL9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490414.5
Date of Allotment	22-May-2026
Date of Redemption	17-Aug-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/08/26 Sr 2610
Sec Type	CP
Security	IIFL
Issue	210826
Series	Sr 2610
ISIN	INE530B14HL1
No. of Securities/Quantity	800
Face Value	500000
Issue Price	488729
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 21/08/26 Sr 1
Sec Type	CP
Security	EXIM
Issue	210826
Series	Sr 1
ISIN	INE514E14TJ8
No. of Securities/Quantity	48000
Face Value	500000
Issue Price	491062.5
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 21/07/26 Sr 4
Sec Type	CP
Security	GCPL
Issue	210726
Series	Sr 4
ISIN	INE102D14CC5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494288
Date of Allotment	22-May-2026
Date of Redemption	21-Jul-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 21/08/26
Sec Type	CP
Security	CIAFCL
Issue	210826
Series	-
ISIN	INE121A14YT9
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	489983
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026

b. Other Debt Securities

Name of the Company	Viviana Power Tech Limited
Security Description	VPT 12% 2028
Sec Type	DB
Security	VPT28
Issue Name	12%
Series	-
ISIN	INE0MEG07029
No. of Securities/Quantity	20000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	21-May-2026
Date of Redemption	21-FEB-2028, 21-MAY-2028



Call Option Date	21-Jun-2027
Put Option Date	NA
Coupon rate	12

2. Re Issue
a. Commercial Paper

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	10000
Face Value	500000
Issue Price	496139.5
Date of Allotment	22-May-2026
Date of Redemption	01-Jul-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/06/26 Sr 11
Sec Type	CP
Security	KSL
Issue	250626
Series	-
ISIN	INE028E14WA2
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	496669
Date of Allotment	22-May-2026
Date of Redemption	25-Jun-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/08/26 Sr 2610
Sec Type	CP
Security	IIFL
Issue	210826
Series	-
ISIN	INE530B14HL1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	488967.5
Date of Allotment	22-May-2026
Date of Redemption	21-Aug-2026

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 8.08% 2029 Sr 663
Sec Type	DB
Security	CIFCL29
Issue Name	8.08%
Series	Sr 663
ISIN	*INE121A07ST5
No. of Securities/Quantity	31700
Face Value	100000



Paid-Up Value	100000
Issue Price	99645.69
Date of Allotment	21-May-2026
Date of Redemption	05-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.08

*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

