

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/74413</b>	<b>Date: May 26, 2026</b>
<b>Circular Ref. No: 0850/2026</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 26, 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	Hdfc Securities Limited
Security Description	HSL CP 24/08/2026
Sec Type	CP
Security	HSL
Issue	240826
Series	-
ISIN	INE700G14TT7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490342.5
Date of Allotment	25-May-2026
Date of Redemption	24-Aug-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 24/08/26
Sec Type	CP
Security	HIFSIL
Issue	240826
Series	-
ISIN	INE790I14HV5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489913.4
Date of Allotment	25-May-2026
Date of Redemption	24-Aug-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 24/08/26
Sec Type	CP
Security	KSL
Issue	240826
Series	-
ISIN	INE028E14WM7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490102.5
Date of Allotment	25-May-2026
Date of Redemption	24-Aug-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 31/08/2026
Sec Type	CP
Security	HSL
Issue	310826
Series	-
ISIN	INE700G14TV3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489293
Date of Allotment	25-May-2026
Date of Redemption	31-Aug-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/08/26
Sec Type	CP
Security	GIL
Issue	240826
Series	-
ISIN	INE233A148L5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	25-May-2026
Date of Redemption	24-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 28/09/26
Sec Type	CP
Security	ISEC
Issue	280926
Series	-
ISIN	INE763G14J31
No. of Securities/Quantity	500
Face Value	500000
Issue Price	486318
Date of Allotment	25-May-2026
Date of Redemption	28-Sep-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 27/07/26
Sec Type	CP
Security	ISEC
Issue	270726
Series	-
ISIN	INE763G14J23
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493064
Date of Allotment	25-May-2026
Date of Redemption	27-Jul-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 24/08/26
Sec Type	CP
Security	TCL
Issue	240826
Series	-
ISIN	INE976I14RJ4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490342.5
Date of Allotment	25-May-2026
Date of Redemption	24-Aug-2026



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 24/08/26
Sec Type	CP
Security	TCHFL
Issue	240826
Series	-
ISIN	INE033L14OY4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490762
Date of Allotment	25-May-2026
Date of Redemption	24-Aug-2026

Name of the Company	Indus Infra Trust
Security Description	IIT CP 19/06/26
Sec Type	CP
Security	IIT
Issue	190626
Series	-
ISIN	INE0NHL14018
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497648
Date of Allotment	25-May-2026
Date of Redemption	19-Jun-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 24/08/26
Sec Type	CP
Security	HFL
Issue	240826
Series	-
ISIN	INE957N14KI1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489624
Date of Allotment	25-May-2026
Date of Redemption	24-Aug-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 25/08/26
Sec Type	CP
Security	AOL
Issue	250826
Series	-
ISIN	INE732I14DH5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	489086.5
Date of Allotment	26-May-2026
Date of Redemption	25-Aug-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 24/08/26
Sec Type	CP
Security	AOL
Issue	240826
Series	-
ISIN	INE732I14DI3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489204
Date of Allotment	26-May-2026
Date of Redemption	24-Aug-2026

## 2. Re Issue

### a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 28/07/2026
Sec Type	CP
Security	HSL
Issue	280726
Series	-
ISIN	INE700G14TL4
No. of Securities/Quantity	600
Face Value	500000
Issue Price	500000
Date of Allotment	25-May-2026
Date of Redemption	28-Jul-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 01/06/26 Sr 319
Sec Type	CP
Security	KSL
Issue	010626
Series	-
ISIN	INE028E14VG1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499334.5
Date of Allotment	25-May-2026
Date of Redemption	01-Jun-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	500
Face Value	500000
Issue Price	490480.5
Date of Allotment	25-May-2026
Date of Redemption	21-Aug-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 29/06/26 Sr 2601
Sec Type	CP
Security	IIFL
Issue	290626
Series	-
ISIN	INE530B14HC0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495722
Date of Allotment	25-May-2026
Date of Redemption	29-Jun-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/09/26 Sr 2580
Sec Type	CP
Security	IIFL
Issue	110926
Series	-
ISIN	INE530B14GW0
No. of Securities/Quantity	200
Face Value	500000
Issue Price	486913.5
Date of Allotment	25-May-2026
Date of Redemption	11-Sep-2026

