

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/74452</b>	<b>Date: May 27, 2026</b>
<b>Circular Ref. No: 0866/2026</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 27, 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	CEAT Limited
Security Description	CL CP 24/08/26
Sec Type	CP
Security	CL
Issue	240826
Series	
ISIN	INE482A14GH7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490862
Date of Allotment	26-May-2026
Date of Redemption	24-Aug-2026

Name of the Company	SRF Limited
Security Description	SRF CP 21/08/26
Sec Type	CP
Security	SRF
Issue	210826
Series	-
ISIN	INE647A14BA1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491483.5
Date of Allotment	26-May-2026
Date of Redemption	21-Aug-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 25/08/2026
Sec Type	CP
Security	HSL
Issue	250826
Series	-
ISIN	INE700G14TU5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490162.5
Date of Allotment	26-May-2026
Date of Redemption	25-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/11/26
Sec Type	CP
Security	ISEC
Issue	201126
Series	-
ISIN	INE763G14J49
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480797
Date of Allotment	26-May-2026
Date of Redemption	20-Nov-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 15/10/26
Sec Type	CP
Security	LTFL
Issue	151026
Series	-
ISIN	INE498L14FU5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	484908
Date of Allotment	26-May-2026
Date of Redemption	15-Oct-2026

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 25/08/26
Sec Type	CP
Security	DIPL
Issue	250826
Series	-
ISIN	INE144H14IJ0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489923
Date of Allotment	26-May-2026
Date of Redemption	25-Aug-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 21/08/26 Sr 54
Sec Type	CP
Security	ABCL
Issue	210826
Series	Sr 54
ISIN	INE674K14CN5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490816.5
Date of Allotment	26-May-2026
Date of Redemption	21-Aug-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 15/06/26
Sec Type	CP
Security	TSL
Issue	150626
Series	-
ISIN	INE081A14GY2
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	498239
Date of Allotment	26-May-2026
Date of Redemption	15-Jun-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 25/08/2026
Sec Type	CP
Security	MOFS
Issue	250826
Series	-
ISIN	INE338I14MO8
No. of Securities/Quantity	7800
Face Value	500000
Issue Price	489635.95
Date of Allotment	26-May-2026
Date of Redemption	25-Aug-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/08/26 Sr 16
Sec Type	CP
Security	GIL
Issue	250826
Series	Sr 16
ISIN	INE233A148M3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490762
Date of Allotment	26-May-2026
Date of Redemption	25-Aug-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 25/08/26 Sr 2611
Sec Type	CP
Security	IIFL
Issue	250826
Series	Sr 2611
ISIN	INE530B14HM9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488610
Date of Allotment	26-May-2026
Date of Redemption	25-Aug-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 25/08/26
Sec Type	CP
Security	HFL
Issue	250826
Series	-
ISIN	INE957N14KK7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	489624
Date of Allotment	26-May-2026
Date of Redemption	25-Aug-2026



**2. Re Issue**
*Continuation Sheet*
**a. Commercial Paper**

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	2500
Face Value	500000
Issue Price	490446.5
Date of Allotment	26-May-2026
Date of Redemption	24-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	2000
Face Value	500000
Issue Price	490743
Date of Allotment	26-May-2026
Date of Redemption	19-Aug-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/06/26 Sr 321
Sec Type	CP
Security	KSL
Issue	030626
Series	-
ISIN	INE028E14VH9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499239.5
Date of Allotment	26-May-2026
Date of Redemption	03-Jun-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	980
Face Value	500000
Issue Price	495843
Date of Allotment	26-May-2026
Date of Redemption	29-Jun-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 25/08/26 Sr 2611
Sec Type	CP
Security	IIFL
Issue	250826
Series	-
ISIN	INE530B14HM9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488015.5
Date of Allotment	26-May-2026
Date of Redemption	25-Aug-2026

