

Circular

Department: LISTING	
Download Ref No: NSE/CML/74470	Date: May 29, 2026
Circular Ref. No: 0874/2026	

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 29, 2026, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of
National Stock Exchange of India Limited**

**Priya Iyer
Chief Manager**

1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 25/08/26
Sec Type	CP
Security	ABML
Issue	250826
Series	-
ISIN	INE865C14QD7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489653
Date of Allotment	27-May-2026
Date of Redemption	25-Aug-2026

Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 17/08/26
Sec Type	CP
Security	CSL
Issue	170826
Series	-
ISIN	INE04JX14199
No. of Securities/Quantity	800
Face Value	500000
Issue Price	490306.5
Date of Allotment	27-May-2026
Date of Redemption	17-Aug-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/08/26 Sr 56
Sec Type	CP
Security	KSL
Issue	250826
Series	Sr 56
ISIN	INE028E14WN5
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	490110.67
Date of Allotment	27-May-2026
Date of Redemption	25-Aug-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/07/26 Sr 52
Sec Type	CP
Security	KSL
Issue	270726
Series	Sr 52
ISIN	INE028E14WO3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493346.5
Date of Allotment	27-May-2026
Date of Redemption	27-Jul-2026



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 24/06/26 Sr 02
Sec Type	CP
Security	EXIM
Issue	240626
Series	Sr 02
ISIN	INE514E14TK6
No. of Securities/Quantity	54500
Face Value	500000
Issue Price	497614
Date of Allotment	27-May-2026
Date of Redemption	24-Jun-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 25/08/26 Sr 14
Sec Type	CP
Security	ASL
Issue	250826
Series	Sr 14
ISIN	INE110O14IN9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490091
Date of Allotment	27-May-2026
Date of Redemption	25-Aug-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 25/08/26
Sec Type	CP
Security	LTFL
Issue	250826
Series	-
ISIN	INE498L14FV3
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	490268.5
Date of Allotment	27-May-2026
Date of Redemption	25-Aug-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 24/07/26 Sr 13
Sec Type	CP
Security	ASL
Issue	240726
Series	Sr 13
ISIN	INE110O14IM1
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	493568.5
Date of Allotment	27-May-2026
Date of Redemption	24-Jul-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 26/05/27
Sec Type	CP
Security	ISL
Issue	260527
Series	-
ISIN	INE489L14900
No. of Securities/Quantity	500
Face Value	500000
Issue Price	457354.5
Date of Allotment	27-May-2026
Date of Redemption	26-May-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/08/26
Sec Type	CP
Security	IIFL
Issue	280826
Series	-
ISIN	INE530B14HN7
No. of Securities/Quantity	700
Face Value	500000
Issue Price	490012
Date of Allotment	27-May-2026
Date of Redemption	28-Aug-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 28/08/26 Sr 59
Sec Type	CP
Security	KSL
Issue	280826
Series	Sr 59
ISIN	INE028E14WP0
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	489983
Date of Allotment	29-May-2026
Date of Redemption	28-Aug-2026

b. Other Debt Securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL Tbill lkd 2029
Sec Type	CF
Security	MFL29
Issue Name	RESET
Series	-
ISIN	INE414G07JZ7
No. of Securities/Quantity	468200
Face Value	100000
Paid-Up Value	100000
Issue Price	100022.43**
Date of Allotment	26-May-2026
Date of Redemption	26-Jul-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill lkd

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
191300	1,00,000.00
20000	100002.50
46700	100004.65
15000	100007.00
135200	100010.00
20000	100014.00
8000	100075.00
17000	100200.00
15000	100300.00

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL Tbill Lkd 2029
Sec Type	CF
Security	CIFCL29
Issue Name	RESET
Series	Sr 665
ISIN	INE121A07SU3
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100016.61**
Date of Allotment	27-May-2026
Date of Redemption	27-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill Lkd



**Multiple Issue Price

Continuation Sheet

NO. OF UNITS	ISSUE PRICE
18000	1,00,000.00
87325	1,00,006.56
1000	1,00,010.00
40000	1,00,011.00
101756	1,00,011.97
70000	1,00,012.86
60000	1,00,013.00
57500	1,00,013.74
4419	1,00,015.66
10000	1,00,020.00
25000	1,00,021.00
10000	1,00,040.00
15000	1,00,160.00

2. Re Issue

a. Commercial Paper

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	3000
Face Value	500000
Issue Price	489204
Date of Allotment	27-May-2026
Date of Redemption	25-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	2000
Face Value	500000
Issue Price	490545.5
Date of Allotment	27-May-2026
Date of Redemption	21-Aug-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/06/26 Sr 362
Sec Type	CP
Security	KSL
Issue	190626
Series	-
ISIN	INE028E14VQ0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497742
Date of Allotment	27-May-2026
Date of Redemption	19-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	100
Face Value	500000
Issue Price	489335
Date of Allotment	27-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	680
Face Value	500000
Issue Price	495964.5
Date of Allotment	27-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	1020
Face Value	500000
Issue Price	486869
Date of Allotment	27-May-2026
Date of Redemption	11-Sep-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	600
Face Value	500000
Issue Price	486730.5
Date of Allotment	27-May-2026
Date of Redemption	11-Sep-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	6000
Face Value	500000
Issue Price	489730.5
Date of Allotment	27-May-2026
Date of Redemption	24-Aug-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/08/26
Sec Type	CP
Security	IIFL
Issue	280826
Series	-
ISIN	INE530B14HN7
No. of Securities/Quantity	200
Face Value	500000
Issue Price	488183.5
Date of Allotment	27-May-2026
Date of Redemption	28-Aug-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/08/26
Sec Type	CP
Security	IIFL
Issue	280826
Series	-
ISIN	INE530B14HN7



No. of Securities/Quantity	200
Face Value	500000
Issue Price	488791.5
Date of Allotment	27-May-2026
Date of Redemption	28-Aug-2026

