

Circular

Department: LISTING	
Download Ref No: NSE/CML/74493	Date: June 01, 2026
Circular Ref. No: 0883/2026	

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 June 01, 2026, the designated security codes thereof shall be as specified in Annexure.

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

**Bansri Gosalia
Senior Manager**

1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 28/08/26
Sec Type	CP
Security	ABML
Issue	280826
Series	-
ISIN	INE865C14QE5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489588
Date of Allotment	29-May-2026
Date of Redemption	28-Aug-2026

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 27/08/26
Sec Type	CP
Security	LHFL
Issue	270826
Series	-
ISIN	INE115A14FV6
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490755
Date of Allotment	29-May-2026
Date of Redemption	27-Aug-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 28/08/26 Sr 7
Sec Type	CP
Security	AOL
Issue	280826
Series	Sr 7
ISIN	INE732I14DJ1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489122.5
Date of Allotment	29-May-2026
Date of Redemption	28-Aug-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 28/08/26 Sr 8
Sec Type	CP
Security	TCL
Issue	280826
Series	Sr 8
ISIN	INE976I14RL0
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	490222.5
Date of Allotment	29-May-2026
Date of Redemption	28-Aug-2026



Name of the Company	Tata Capital Limited
Security Description	TCL CP 17/08/26 Sr 7
Sec Type	CP
Security	TCL
Issue	170826
Series	Sr 7
ISIN	INE976I14RK2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491384
Date of Allotment	29-May-2026
Date of Redemption	17-Aug-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/06/26 Sr 28
Sec Type	CP
Security	GPL
Issue	180626
Series	Sr 28
ISIN	INE484J14C66
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498171
Date of Allotment	29-May-2026
Date of Redemption	18-Jun-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 28/08/26
Sec Type	CP
Security	ISEC
Issue	280826
Series	
ISIN	INE763G14J56
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	490086.5
Date of Allotment	29-May-2026
Date of Redemption	28-Aug-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/08/26 Sr 17
Sec Type	CP
Security	GIL
Issue	270826
Series	Sr 17
ISIN	INE233A148N1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490743
Date of Allotment	29-May-2026
Date of Redemption	27-Aug-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 28/08/2026
Sec Type	CP
Security	HSL
Issue	280826
Series	-
ISIN	INE700G14TW1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489947
Date of Allotment	29-May-2026
Date of Redemption	28-Aug-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/06/26 Sr 29
Sec Type	CP
Security	GPL
Issue	220626
Series	Sr 29
ISIN	INE484J14C74
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497807
Date of Allotment	29-May-2026
Date of Redemption	22-Jun-2026

Name of the Company	Tata Steel Limited
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Security Description	TSL CP 27/08/26
Sec Type	CP
Security	TSL
Issue	270826
Series	
ISIN	INE081A14GZ9
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490624.5
Date of Allotment	29-May-2026
Date of Redemption	27-Aug-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 28/08/2026
Sec Type	CP
Security	MOFS
Issue	280826
Series	
ISIN	INE338I14MP5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489624
Date of Allotment	29-May-2026
Date of Redemption	28-Aug-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/06/26



Sec Type	CP
Security	HFSL
Issue	050626
Series	
ISIN	INE756I14GF1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499315.5
Date of Allotment	29-May-2026
Date of Redemption	05-Jun-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 28/08/26
Sec Type	CP
Security	HFL
Issue	280826
Series	
ISIN	INE957N14KJ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489504.5
Date of Allotment	29-May-2026
Date of Redemption	28-Aug-2026

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 21/08/26 Sr 568
Sec Type	CP



Security	BILIPL
Issue	210826
Series	Sr 568
ISIN	INE704I14LE4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490573
Date of Allotment	29-May-2026
Date of Redemption	21-Aug-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 22/07/26 Sr 16
Sec Type	CP
Security	ASL
Issue	220726
Series	Sr 16
ISIN	INE110O14IO7
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	494479.5
Date of Allotment	01-Jun-2026
Date of Redemption	22-Jul-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 31/08/26 Sr 65
Sec Type	CP
Security	KSL



Issue	310826
Series	Sr 65
ISIN	INE028E14WQ8
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	490073.7
Date of Allotment	01-Jun-2026
Date of Redemption	31-Aug-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/08/26
Sec Type	CP
Security	KSL
Issue	040826
Series	
ISIN	INE028E14WR6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492981
Date of Allotment	01-Jun-2026
Date of Redemption	04-Aug-2026

b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.75% 2028 Sr 78
Sec Type	DB



Security	HFL28
Issue Name	8.75%
Series	Sr 78
ISIN	INE957N07872
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	26-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2032 STRPP A
Sec Type	PT
Security	NHPC32
Issue Name	7.67%
Series	STRPP A
ISIN	INE848E08490
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2034 STRPP C
Sec Type	PT
Security	NHPC34
Issue Name	7.67%
Series	STRPP C
ISIN	INE848E08516
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2035 STRPP D
Sec Type	PT
Security	NHPC35
Issue Name	7.67%
Series	STRPP D



ISIN	INE848E08524
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2036 STRPP E
Sec Type	PT
Security	NHPC36
Issue Name	7.67%
Series	STRPP E
ISIN	INE848E08573
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67



Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2038 STRPP G
Sec Type	PT
Security	NHPC38
Issue Name	7.67%
Series	STRPP G
ISIN	INE848E08540
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2039 STRPP H
Sec Type	PT
Security	NHPC39
Issue Name	7.67%
Series	STRPP H
ISIN	INE848E08557
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	27-May-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2040 STRPP I
Sec Type	PT
Security	NHPC40
Issue Name	7.67%
Series	STRPP I
ISIN	INE848E08565
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2041 STRPP J
Sec Type	PT



Security	NHPC41
Issue Name	7.67%
Series	STRPP J
ISIN	INE848E08482
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2041
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2033 STRPP B
Sec Type	PT
Security	NHPC33
Issue Name	7.67%
Series	STRPP B
ISIN	INE848E08508
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	27-May-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2037 STRPP F
Sec Type	PT
Security	NHPC37
Issue Name	7.67%
Series	STRPP F
ISIN	INE848E08532
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.90% Perpetual Sr PDI 1
Sec Type	DP
Security	IIFLA
Issue Name	9.90%
Series	Sr PDI 1



ISIN	INE530B08250
No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	29-May-2026
Date of Redemption	-
Call Option Date	29-May-2036
Put Option Date	NA
Coupon rate	9.90

2. Re Issue
a. Commercial Paper

Name of the Company	Axis Securities Limited
Security Description	ASL CP 24/07/26 Sr 13
Sec Type	CP
Security	ASL
Issue	240726
Series	-
ISIN	INE110O14IM1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493811.88
Date of Allotment	29-May-2026
Date of Redemption	24-Jul-2026

Name of the Company	ICICI Securities Limited
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Security Description	ISEC CP 18/08/26
Sec Type	CP
Security	ISEC
Issue	180826
Series	-
ISIN	INE763G14I99
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491171
Date of Allotment	29-May-2026
Date of Redemption	18-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	490761.5
Date of Allotment	29-May-2026
Date of Redemption	21-Aug-2026

