

Circular

Department: LISTING	
Download Ref No: NSE/CML/74509	Date: June 02, 2026
Circular Ref. No: 0889/2026	

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 02, 2026, the designated security codes thereof shall be as specified in Annexure.

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

**Manisha Vyas
Manager**

1. Fresh Issue
a. Commercial Paper

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 31/08/26 Sr 270
Sec Type	CP
Security	NABARD
Issue	310826
Series	Sr 270
ISIN	INE261F14PL7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490942.5
Date of Allotment	01-Jun-2026
Date of Redemption	31-Aug-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 31/08/26
Sec Type	CP
Security	IIFL
Issue	310826
Series	-
ISIN	INE530B14HO5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488431.5
Date of Allotment	01-Jun-2026
Date of Redemption	31-Aug-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 31/08/26
Sec Type	CP
Security	ISEC
Issue	310826
Series	-
ISIN	INE763G14J64
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	490213
Date of Allotment	01-Jun-2026
Date of Redemption	31-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/11/26
Sec Type	CP
Security	ISEC
Issue	251126
Series	-
ISIN	INE763G14J72
No. of Securities/Quantity	736
Face Value	500000
Issue Price	481057.5
Date of Allotment	01-Jun-2026
Date of Redemption	25-Nov-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 31/08/2026
Sec Type	CP
Security	MOFS
Issue	310826
Series	-
ISIN	INE338I14MQ3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489648
Date of Allotment	01-Jun-2026
Date of Redemption	31-Aug-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 31/08/26 Sr 18
Sec Type	CP
Security	GIL
Issue	310826
Series	Sr 18
ISIN	INE233A148O9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490642
Date of Allotment	01-Jun-2026
Date of Redemption	31-Aug-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 31/07/2026
Sec Type	CP
Security	HSL
Issue	310726
Series	-
ISIN	INE700G14TZ4
No. of Securities/Quantity	200
Face Value	500000
Issue Price	493390
Date of Allotment	01-Jun-2026
Date of Redemption	31-Jul-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 01/09/26 Sr 68
Sec Type	CP
Security	KSL
Issue	010926
Series	Sr 68
ISIN	INE028E14WS4
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490132.75
Date of Allotment	02-Jun-2026
Date of Redemption	01-Sep-2026



b. Other Debt Securities

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Mkt lkd 2031 CAR-L
Sec Type	CF
Security	AAFS31D
Issue Name	RESET
Series	Sr CAR-L
ISIN	INE0L6807336
No. of Securities/Quantity	19003
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	27-May-2026
Date of Redemption	04-Nov-2031
Call Option Date	14-Oct-2031
Put Option Date	14-Oct-2031
Coupon rate	Market Linked

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2030 STRPP A
Sec Type	PT
Security	HMDA30
Issue Name	8.50%
Series	STRPP A
ISIN	INE2T2Q07188
No. of Securities/Quantity	38090
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	14-Sept-2029, 14-Dec-2029, 15-Mar-2030,14-Jun-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2031 STRPP B
Sec Type	PT
Security	HMDA31
Issue Name	8.50%
Series	STRPP B
ISIN	INE2T2Q07329
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	13-Sept-2030, 13-Dec-2030, 14-Mar-2031,13-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2032 STRPP C



Sec Type	PT
Security	HMDA32
Issue Name	8.50%
Series	STRPP C
ISIN	INE2T2Q07345
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	15-Sept-2031, 15-Dec-2031, 15-Mar-2032,15-Jun-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2033 STRPP D
Sec Type	PT
Security	HMDA33
Issue Name	8.50%
Series	STRPP D
ISIN	INE2T2Q07337
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026



Date of Redemption	15-Sept-2032, 15-Dec-2032, 15-Mar-2033,15-Jun-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2034 STRPP E
Sec Type	PT
Security	HMDA34
Issue Name	8.50%
Series	STRPP E
ISIN	INE2T2Q07287
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	15-Sept-2033, 15-Dec-2033, 15-Mar-2034, 15-Jun-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2035 STRPP F
Sec Type	PT
Security	HMDA35
Issue Name	8.50%



Series	STRPP F
ISIN	INE2T2Q07253
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	15-Sept-2034, 15-Dec-2034, 15-Mar-2035, 15-Jun-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2036 STRPP G
Sec Type	PT
Security	HMDA36
Issue Name	8.50%
Series	STRPP G
ISIN	INE2T2Q07204
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	14-Sept-2035, 14-Dec-2035, 14-Mar-2036, 13-June-2036
Call Option Date	NA
Put Option Date	NA



Coupon rate	8.50
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Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2037 STRPP H
Sec Type	PT
Security	HMDA37
Issue Name	8.50%
Series	STRPP H
ISIN	INE2T2Q07196
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	15-Sept-2036, 15-Dec-2036, 13-Mar-2037, 15-Jun-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2038 STRPP I
Sec Type	PT
Security	HMDA38
Issue Name	8.50%
Series	STRPP I
ISIN	INE2T2Q07238
No. of Securities/Quantity	38090



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	15-Sept-2037,15-Dec-2037, 15-Mar-2038, 15-Jun-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2039 Sr II STRPP J
Sec Type	PT
Security	HMDA39
Issue Name	8.50%
Series	Sr II STRPP J
ISIN	INE2T2Q07246
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	15-Sept-2038, 15-Dec-2038, 15-Mar-2039, 15-Jun-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50



Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2040 Sr II STRPP K
Sec Type	PT
Security	HMDA40
Issue Name	8.50%
Series	Sr II STRPP K
ISIN	INE2T2Q07295
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	15-Sept-2039, 15-Dec-2039, 15-Mar-2040,15-Jun-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2041 Sr II STRPP L
Sec Type	PT
Security	HMDA41
Issue Name	8.50%
Series	Sr II STRPP L
ISIN	INE2T2Q07261
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	14-Sept-2040, 14-Dec-2040, 15-Mar-2041,14-Jun-2041
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2042 STRPP M
Sec Type	PT
Security	HMDA42
Issue Name	8.50%
Series	STRPP M
ISIN	INE2T2Q07220
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	13-Sept-2041, 13-Dec-2041, 14-Mar-2042, 13-Jun-2042
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2043 STRPP N
Sec Type	PT



Security	HMDA43
Issue Name	8.50%
Series	STRPP N
ISIN	INE2T2Q07212
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	15-Sept-2042, 15-Dec-2042, 13-Mar-2043,15-Jun-2043
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2044 STRPP O
Sec Type	PT
Security	HMDA44
Issue Name	8.50%
Series	STRPP O
ISIN	INE2T2Q07279
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	15-Sept-2043, 15-Dec-2043, 15-Mar-2044, 15-Jun-2044



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2045 STRPP P
Sec Type	PT
Security	HMDA45
Issue Name	8.50%
Series	STRPP P
ISIN	INE2T2Q07303
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	15-Sept-2044, 15-Dec-2044, 15-Mar-2045,15-Jun-2045
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Hyderabad Metropolitan Development Authority
Security Description	HMDA 8.50% 2046 STRPP Q
Sec Type	PT
Security	HMDA46
Issue Name	8.50%
Series	STRPP Q



ISIN	INE2T2Q07311
No. of Securities/Quantity	38090
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jun-2026
Date of Redemption	15-Sept-2045, 15-Dec-2044, 15-Mar-2046, 29-May-2046
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 12.75% 2028
Sec Type	DB
Security	DCCL28A
Issue Name	12.75%
Series	-
ISIN	INE04Q907199
No. of Securities/Quantity	14000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	29-May-2026
Date of Redemption	29-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.75



2. Re Issue
a. Commercial Paper

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	10500
Face Value	500000
Issue Price	490005.5
Date of Allotment	01-Jun-2026
Date of Redemption	31-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	400
Face Value	500000
Issue Price	488804.5
Date of Allotment	01-Jun-2026
Date of Redemption	28-Aug-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	220
Face Value	500000
Issue Price	487733
Date of Allotment	01-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 22/06/2026
Sec Type	CP
Security	HSL
Issue	220626
Series	-
ISIN	INE700G14TC3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497937.5
Date of Allotment	01-Jun-2026
Date of Redemption	22-Jun-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	-
ISIN	INE110O14IO7
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	494586.5
Date of Allotment	02-Jun-2026
Date of Redemption	22-Jul-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	-
ISIN	INE028E14WO3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494155
Date of Allotment	02-Jun-2026
Date of Redemption	27-Jul-2026

