

Circular

Department: LISTING	
Download Ref No: NSE/CML/74525	Date: June 03, 2026
Circular Ref. No: 0892/2026	

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 03, 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
1. Commercial Paper

Name of the Company	Axis Securities Limited
Security Description	ASL CP 01/09/26 Sr 18
Sec Type	CP
Security	ASL
Issue	010926
Series	Sr 18
ISIN	INE110O14IP4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490078.5
Date of Allotment	02-Jun-2026
Date of Redemption	01-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 01/09/2026
Sec Type	CP
Security	HSL
Issue	010926
Series	-
ISIN	INE700G14UA5
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	490052.5
Date of Allotment	02-Jun-2026
Date of Redemption	01-Sep-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 01/09/26
Sec Type	CP
Security	ABML
Issue	010926
Series	-
ISIN	INE865C14QF2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489851
Date of Allotment	02-Jun-2026
Date of Redemption	01-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 30/07/2026
Sec Type	CP
Security	HSL
Issue	300726
Series	-
ISIN	INE700G14UB3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493762.5
Date of Allotment	02-Jun-2026
Date of Redemption	30-Jul-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 01/09/26
Sec Type	CP
Security	LTFL
Issue	010926
Series	-
ISIN	INE498L14FW1
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490162.5
Date of Allotment	02-Jun-2026
Date of Redemption	01-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 01/09/26
Sec Type	CP
Security	ISEC
Issue	010926
Series	-
ISIN	INE763G14J80
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490234.5
Date of Allotment	02-Jun-2026
Date of Redemption	01-Sep-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 01/09/26
Sec Type	CP
Security	NABARD
Issue	010926
Series	-
ISIN	INE261F14PM5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490942.5
Date of Allotment	02-Jun-2026
Date of Redemption	01-Sep-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 01/09/2026
Sec Type	CP
Security	MOFS
Issue	010926
Series	-
ISIN	INE338I14MR1
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	489624
Date of Allotment	02-Jun-2026
Date of Redemption	01-Sep-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 01/09/26
Sec Type	CP
Security	IIFL
Issue	010926
Series	-
ISIN	INE530B14HP2
No. of Securities/Quantity	460
Face Value	500000
Issue Price	488431.5
Date of Allotment	02-Jun-2026
Date of Redemption	01-Sep-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/09/26 Sr 19
Sec Type	CP
Security	GIL
Issue	010926
Series	Sr 19
ISIN	INE233A148P6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490558
Date of Allotment	02-Jun-2026
Date of Redemption	01-Sep-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 02/09/2026
Sec Type	CP
Security	HSL
Issue	020926
Series	-
ISIN	INE700G14TX9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490014
Date of Allotment	03-Jun-2026
Date of Redemption	02-Sep-2026

b. Other Debt Securities

Name of the Company	Agri Xchn8 2026
Security Description	AX 11% 2027 Sr A1
Sec Type	SD
Security	AX27
Issue Name	11%
Series	Sr A1
ISIN	INE2VYE15014
No. of Securities/Quantity	250128088
Face Value	1
Paid-Up Value	1
Issue Price	1
Date of Allotment	29-May-2026
Date of Redemption	26-Oct-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	11

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

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 10/07/2026
Sec Type	CP
Security	HSL
Issue	100726
Series	-
ISIN	INE700G14TG4
No. of Securities/Quantity	200
Face Value	500000
Issue Price	496023.5
Date of Allotment	02-Jun-2026
Date of Redemption	10-Jul-2026

