

Circular

Department: LISTING	
Download Ref No: NSE/CML/74589	Date: June 05, 2026
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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 05, 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	Afcons Infrastructure Limited
Security Description	AIL CP 03/12/26
Sec Type	CP
Security	AIL
Issue	031226
Series	-
ISIN	INE101I14EU4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	480704.5
Date of Allotment	04-Jun-2026
Date of Redemption	03-Dec-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/07/26 Sr 30
Sec Type	CP
Security	GPL
Issue	130726
Series	Sr 30
ISIN	INE484J14C82
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496367
Date of Allotment	04-Jun-2026
Date of Redemption	13-Jul-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 14/07/26 Sr 31
Sec Type	CP
Security	GPL
Issue	140726
Series	Sr 31
ISIN	INE484J14C90
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496274.5
Date of Allotment	04-Jun-2026
Date of Redemption	14-Jul-2026

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 03/09/26 Sr 3
Sec Type	CP
Security	EXIM
Issue	030926
Series	Sr 3
ISIN	INE514E14TL4
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491147
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/07/26
Sec Type	CP
Security	ABML
Issue	270726
Series	-
ISIN	INE865C14QG0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494038.5
Date of Allotment	04-Jun-2026
Date of Redemption	27-Jul-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 03/09/26
Sec Type	CP
Security	ABML
Issue	030926
Series	-
ISIN	INE865C14QI6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489743.5
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 03/09/26
Sec Type	CP
Security	ISEC
Issue	030926
Series	-
ISIN	INE763G14J98
No. of Securities/Quantity	23800
Face Value	500000
Issue Price	490115.5
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 14/10/26
Sec Type	CP
Security	ISEC
Issue	141026
Series	-
ISIN	INE763G14K12
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	485770.5
Date of Allotment	04-Jun-2026
Date of Redemption	14-Oct-2026



Name of the Company	Tata Capital Limited
Security Description	TCL CP 03/09/26
Sec Type	CP
Security	TCL
Issue	030926
Series	-
ISIN	INE976I14RN6
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	490318.5
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 01/12/26 Sr 71
Sec Type	CP
Security	KSL
Issue	011226
Series	Sr 71
ISIN	INE028E14WV8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480749
Date of Allotment	04-Jun-2026
Date of Redemption	01-Dec-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 03/09/26 Sr 22
Sec Type	CP
Security	HIFSIL
Issue	030926
Series	Sr 22
ISIN	INE790I14HW3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490138.5
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/09/26 Sr 76
Sec Type	CP
Security	KSL
Issue	030926
Series	Sr 76
ISIN	INE028E14WU0
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	490169.7
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 12/08/26 Sr 2616
Sec Type	CP
Security	IIFL
Issue	120826
Series	Sr 2616
ISIN	INE530B14HR8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490996.5
Date of Allotment	04-Jun-2026
Date of Redemption	12-Aug-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 03/09/26 Sr 8
Sec Type	CP
Security	AOL
Issue	030926
Series	Sr 8
ISIN	INE732I14DK9
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	489301.5
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 07/08/26 Sr 23
Sec Type	CP
Security	HIFSIL
Issue	070826
Series	Sr 23
ISIN	INE790I14HX1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493040.5
Date of Allotment	04-Jun-2026
Date of Redemption	07-Aug-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 10/08/26 Sr 24
Sec Type	CP
Security	HIFSIL
Issue	100826
Series	Sr 24
ISIN	INE790I14HY9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492719
Date of Allotment	04-Jun-2026
Date of Redemption	10-Aug-2026



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 03/09/26
Sec Type	CP
Security	TCHFL
Issue	030926
Series	-
ISIN	INE033L14PA1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491074.5
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 03/09/26
Sec Type	CP
Security	NABARD
Issue	030926
Series	-
ISIN	INE261F14PN3
No. of Securities/Quantity	91000
Face Value	500000
Issue Price	490942.5
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 29/07/2026
Sec Type	CP
Security	HSL
Issue	290726
Series	-
ISIN	INE700G14TY7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494017
Date of Allotment	04-Jun-2026
Date of Redemption	29-Jul-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/09/26 Sr 21
Sec Type	CP
Security	GIL
Issue	030926
Series	Sr 21
ISIN	INE233A148R2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490402
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 03/09/2026
Sec Type	CP
Security	MOFS
Issue	030926
Series	-
ISIN	INE338I14MT7
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	489752.17
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 03/09/26 Sr 3
Sec Type	CP
Security	SIDBI
Issue	030926
Series	Sr 3
ISIN	INE556F14MI3
No. of Securities/Quantity	59500
Face Value	500000
Issue Price	491098.5
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 03/09/26 Sr 530
Sec Type	CP
Security	PHFL
Issue	030926
Series	Sr 530
ISIN	INE572E14KK3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490978.5
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 03/09/2026
Sec Type	CP
Security	HSL
Issue	030926
Series	-
ISIN	INE700G14UC1
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490099
Date of Allotment	04-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 25/06/26 Sr 767
Sec Type	CP
Security	IOCL
Issue	250626
Series	Sr 767
ISIN	INE242A14YR7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	498267
Date of Allotment	05-Jun-2026
Date of Redemption	25-Jun-2026

b. Other debt securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.55% 2036
Sec Type	DB
Security	MFL36
Issue Name	8.55%
Series	-
ISIN	INE414G07KA8
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Jun-2026
Date of Redemption	03-Jun-2036, 03-Jun-2035, 03-Jun-2036



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.55

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI Market Linked 2029
Sec Type	ID
Security	SIDBI29
Issue Name	RESET
Series	Sr II
ISIN	INE556F08LE6
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Jun-2026
Date of Redemption	04-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market Linked

2) Re Issue

a. Commercial Paper

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	500
Face Value	500000
Issue Price	488796.5
Date of Allotment	04-Jun-2026
Date of Redemption	01-Sep-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	800
Face Value	500000
Issue Price	488919.5
Date of Allotment	04-Jun-2026
Date of Redemption	31-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/08/26
Sec Type	CP
Security	ISEC
Issue	100826



Series	-
ISIN	INE763G14F27
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492719
Date of Allotment	04-Jun-2026
Date of Redemption	10-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	488896.5
Date of Allotment	04-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	200
Face Value	500000
Issue Price	489092.5
Date of Allotment	04-Jun-2026
Date of Redemption	31-Aug-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/09/26 Sr 2557
Sec Type	CP
Security	IIFL
Issue	090926
Series	-
ISIN	INE530B14FV4
No. of Securities/Quantity	1020
Face Value	500000
Issue Price	487940.5
Date of Allotment	04-Jun-2026
Date of Redemption	09-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 28/07/2026
Sec Type	CP
Security	HSL
Issue	280726
Series	-
ISIN	INE700G14TL4



No. of Securities/Quantity	500
Face Value	500000
Issue Price	494043
Date of Allotment	04-Jun-2026
Date of Redemption	28-Jul-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	493825
Date of Allotment	04-Jun-2026
Date of Redemption	30-Jul-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	500



Face Value	500000
Issue Price	493716.5
Date of Allotment	04-Jun-2026
Date of Redemption	31-Jul-2026

b. Other debt securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12% 2028
Sec Type	DB
Security	VCCL28
Issue Name	12%
Series	-
ISIN	*INE04HY07344
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	99605.48
Date of Allotment	04-Jun-2026
Date of Redemption	16-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

