

Circular

Department: LISTING	
Download Ref No: NSE/CML/74605	Date: June 08, 2026
Circular Ref. No: 0915/2026	

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 08, 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	Kotak Securities Limited
Security Description	KSL CP 04/09/26 Sr 84
Sec Type	CP
Security	KSL
Issue	040926
Series	Sr 84
ISIN	INE028E14WW6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490078.5
Date of Allotment	05-Jun-2026
Date of Redemption	04-Sep-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 03/09/26
Sec Type	CP
Security	TSL
Issue	030926
Series	-
ISIN	INE081A14HA0
No. of Securities/Quantity	38000
Face Value	500000
Issue Price	491016.5
Date of Allotment	05-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 23/07/26
Sec Type	CP
Security	TSL
Issue	230726
Series	-
ISIN	INE081A14HB8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495536
Date of Allotment	05-Jun-2026
Date of Redemption	23-Jul-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 04/09/26 Sr 19
Sec Type	CP
Security	ASL
Issue	040926
Series	Sr 19
ISIN	INE110O14IQ2
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490430
Date of Allotment	05-Jun-2026
Date of Redemption	04-Sep-2026



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 04/09/26 Sr 7
Sec Type	CP
Security	TCHFL
Issue	040926
Series	Sr 7
ISIN	INE033L14OZ1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491074.5
Date of Allotment	05-Jun-2026
Date of Redemption	04-Sep-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/09/26
Sec Type	CP
Security	IIFL
Issue	040926
Series	-
ISIN	INE530B14HS6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	488134.5
Date of Allotment	05-Jun-2026
Date of Redemption	04-Sep-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/09/26
Sec Type	CP
Security	ISEC
Issue	040926
Series	-
ISIN	INE763G14K04
No. of Securities/Quantity	21200
Face Value	500000
Issue Price	490095.5
Date of Allotment	05-Jun-2026
Date of Redemption	04-Sep-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 03/09/26 Sr 216
Sec Type	CP
Security	TPL
Issue	030926
Series	Sr 216
ISIN	INE725H14EC0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490933
Date of Allotment	05-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 04/09/26
Sec Type	CP
Security	NABARD
Issue	040926
Series	-
ISIN	INE261F14PO1
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	490942.5
Date of Allotment	05-Jun-2026
Date of Redemption	04-Sep-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 04/09/2026
Sec Type	CP
Security	MOFS
Issue	040926
Series	-
ISIN	INE338I14MU5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	489670
Date of Allotment	05-Jun-2026
Date of Redemption	04-Sep-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/09/26 Sr 22
Sec Type	CP
Security	GIL
Issue	040926
Series	Sr 22
ISIN	INE233A148S0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490402
Date of Allotment	05-Jun-2026
Date of Redemption	04-Sep-2026

Name of the Company	CEAT Limited
Security Description	CL CP 03/09/26
Sec Type	CP
Security	CL
Issue	030926
Series	-
ISIN	INE482A14GI5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490921.5
Date of Allotment	05-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL CP 04/12/26
Sec Type	CP
Security	ISFL
Issue	041226
Series	-
ISIN	INE413U14364
No. of Securities/Quantity	300
Face Value	500000
Issue Price	478525.5
Date of Allotment	05-Jun-2026
Date of Redemption	04-Dec-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 07/09/26 Sr 25
Sec Type	CP
Security	HIFSIL
Issue	070926
Series	Sr 25
ISIN	INE790I14HZ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490078.5
Date of Allotment	08-Jun-2026
Date of Redemption	07-Sep-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 07/09/2026
Sec Type	CP
Security	HSL
Issue	070926
Series	-
ISIN	INE700G14UE7
No. of Securities/Quantity	11400
Face Value	500000
Issue Price	490402.5
Date of Allotment	08-Jun-2026
Date of Redemption	07-Sep-2026

b. Other Debt Securities

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 8.22% 2029 Sr C2
Sec Type	DB
Security	ABHFL29
Issue Name	8.22%
Series	Sr C2
ISIN	INE831R07656
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100010.2**
Date of Allotment	05-Jun-2026
Date of Redemption	05-Jun-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.22

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
17000	1,00,030.00
33000	1,00,000.00

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 8.25% 2031 Sr C1
Sec Type	DB
Security	ABHFL31
Issue Name	8.25%
Series	Sr C1
ISIN	INE831R07649
No. of Securities/Quantity	46000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Jun-2026
Date of Redemption	05-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25



2. Re Issue
a. Commercial Paper
Continuation Sheet

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 02/09/26
Sec Type	CP
Security	RRVL
Issue	020926
Series	-
ISIN	INE929O14FA5
No. of Securities/Quantity	42000
Face Value	500000
Issue Price	491232
Date of Allotment	05-Jun-2026
Date of Redemption	02-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	200
Face Value	500000
Issue Price	489959
Date of Allotment	05-Jun-2026
Date of Redemption	01-Sep-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	1500
Face Value	500000
Issue Price	490644
Date of Allotment	05-Jun-2026
Date of Redemption	31-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	-
ISIN	INE732I14DK9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489416.5
Date of Allotment	05-Jun-2026
Date of Redemption	03-Sep-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/09/26
Sec Type	CP
Security	IIFL
Issue	040926
Series	-
ISIN	INE530B14HS6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488193.5
Date of Allotment	05-Jun-2026
Date of Redemption	04-Sep-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	4000
Face Value	500000
Issue Price	494871
Date of Allotment	08-Jun-2026
Date of Redemption	27-Jul-2026

