

Circular

Department: LISTING	
Download Ref No: NSE/CML/74625	Date: June 09, 2026
Circular Ref. No: 0922/2026	

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 09, 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	Tata Capital Limited
Security Description	TCL CP 07/09/26 Sr 11
Sec Type	CP
Security	TCL
Issue	070926
Series	Sr 11
ISIN	INE976I14RO4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490522
Date of Allotment	08-Jun-2026
Date of Redemption	07-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 07/09/26
Sec Type	CP
Security	ISEC
Issue	070926
Series	-
ISIN	INE763G14K20
No. of Securities/Quantity	21500
Face Value	500000
Issue Price	490342.5
Date of Allotment	08-Jun-2026
Date of Redemption	07-Sep-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 07/09/26
Sec Type	CP
Security	NABARD
Issue	070926
Series	-
ISIN	INE261F14PP8
No. of Securities/Quantity	49000
Face Value	500000
Issue Price	491086.5
Date of Allotment	08-Jun-2026
Date of Redemption	07-Sep-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/09/26 Sr 23
Sec Type	CP
Security	GIL
Issue	070926
Series	Sr 23
ISIN	INE233A148T8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490414
Date of Allotment	08-Jun-2026
Date of Redemption	07-Sep-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 29/07/26
Sec Type	CP
Security	ABML
Issue	290726
Series	-
ISIN	INE865C14QH8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494261
Date of Allotment	08-Jun-2026
Date of Redemption	29-Jul-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 07/09/26
Sec Type	CP
Security	ABML
Issue	070926
Series	-
ISIN	INE865C14QJ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490162.5
Date of Allotment	08-Jun-2026
Date of Redemption	07-Sep-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 07/09/2026
Sec Type	CP
Security	MOFS
Issue	070926
Series	-
ISIN	INE338I14MV3
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	489849
Date of Allotment	08-Jun-2026
Date of Redemption	07-Sep-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 07/09/26
Sec Type	CP
Security	IIFL
Issue	070926
Series	-
ISIN	INE530B14HT4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	488193.5
Date of Allotment	08-Jun-2026
Date of Redemption	07-Sep-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 09/09/26
Sec Type	CP
Security	ISL
Issue	090926
Series	-
ISIN	INE489L14918
No. of Securities/Quantity	510
Face Value	500000
Issue Price	488791.5
Date of Allotment	08-Jun-2026
Date of Redemption	09-Sep-2026

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 07/09/26 Sr 4
Sec Type	CP
Security	EXIM
Issue	070926
Series	Sr 4
ISIN	INE514E14TM2
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491243
Date of Allotment	08-Jun-2026
Date of Redemption	07-Sep-2026



Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 08/09/26
Sec Type	CP
Security	RRVL
Issue	080926
Series	-
ISIN	INE929O14FB3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491159
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 08/09/2026
Sec Type	CP
Security	TIAPL
Issue	080926
Series	-
ISIN	INE723X14NM2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489385
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 31/08/26 Sr 3
Sec Type	CP
Security	KSFP
Issue	310826
Series	Sr 3
ISIN	INE0DZE14370
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491049.5
Date of Allotment	08-Jun-2026
Date of Redemption	31-Aug-2026

Name of the Company	Minda Corporation Limited
Security Description	MCL CP 04/09/26 Sr 2
Sec Type	CP
Security	MCL
Issue	040926
Series	Sr 2
ISIN	INE842C14214
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490988.5
Date of Allotment	09-Jun-2026
Date of Redemption	04-Sep-2026



2. Re Issue
Continuation Sheet
a. Commercial Paper

b. Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/07/26
Sec Type	CP
Security	ISEC
Issue	200726
Series	-
ISIN	INE763G14E36
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495580.5
Date of Allotment	08-Jun-2026
Date of Redemption	20-Jul-2026

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	500
Face Value	500000
Issue Price	496647.5
Date of Allotment	08-Jun-2026
Date of Redemption	10-Jul-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 27/07/26
Sec Type	CP
Security	ISEC
Issue	270726
Series	-
ISIN	INE763G14J23
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494851.5
Date of Allotment	08-Jun-2026
Date of Redemption	27-Jul-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	6000
Face Value	500000
Issue Price	486538
Date of Allotment	08-Jun-2026
Date of Redemption	14-Oct-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 07/09/26 Sr 57
Sec Type	CP
Security	AOL
Issue	070926
Series	-
ISIN	INE732I14CL9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	489564
Date of Allotment	08-Jun-2026
Date of Redemption	07-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	100
Face Value	500000
Issue Price	489512.5
Date of Allotment	08-Jun-2026
Date of Redemption	01-Sep-2026

