

Circular

Department: LISTING	
Download Ref No: NSE/CML/74643	Date: June 10, 2026
Circular Ref. No: 0930/2026	

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 10, 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 Teleservices (Maharashtra) Limited
Security Description	TTMLCP 08/09/26
Sec Type	CP
Security	TTML
Issue	080926
Series	-
ISIN	INE517B14AJ7
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	490582
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 08/09/26 Sr 20
Sec Type	CP
Security	ASL
Issue	080926
Series	Sr 20
ISIN	INE110O14IR0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490591
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 08/09/26
Sec Type	CP
Security	ISEC
Issue	080926
Series	-
ISIN	INE763G14K38
No. of Securities/Quantity	31000
Face Value	500000
Issue Price	490447
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 08/09/26 Sr 87
Sec Type	CP
Security	KSL
Issue	080926
Series	Sr 87
ISIN	INE028E14WX4
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490402
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/09/26 Sr 24
Sec Type	CP
Security	GIL
Issue	080926
Series	Sr 24
ISIN	INE233A148U6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490966.5
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 08/09/26 Sr 4
Sec Type	CP
Security	SIDBI
Issue	080926
Series	Sr 4
ISIN	INE556F14MJ1
No. of Securities/Quantity	120000
Face Value	500000
Issue Price	491135
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 08/09/26
Sec Type	CP
Security	NABARD
Issue	080926
Series	-
ISIN	INE261F14PQ6
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	491086.5
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 08/09/26
Sec Type	CP
Security	ABML
Issue	080926
Series	-
ISIN	INE865C14QK2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490222.5
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026



Name of the Company	Tata Capital Limited
Security Description	TCL CP 08/09/26 Sr 12
Sec Type	CP
Security	TCL
Issue	080926
Series	Sr 12
ISIN	INE976I14RP1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490522
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026

Name of the Company	5Paisa Capital Limited
Security Description	PCL CP 09/10/26 Sr 14
Sec Type	CP
Security	PCL
Issue	091026
Series	Sr 14
ISIN	INE618L14284
No. of Securities/Quantity	500
Face Value	500000
Issue Price	485792
Date of Allotment	09-Jun-2026
Date of Redemption	09-Oct-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 08/09/2026
Sec Type	CP
Security	HSL
Issue	080926
Series	-
ISIN	INE700G14UF4
No. of Securities/Quantity	22300
Face Value	500000
Issue Price	490350.5
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 08/09/26
Sec Type	CP
Security	IIFL
Issue	080926
Series	-
ISIN	INE530B14HU2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	488372
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 08/12/26 Sr 69
Sec Type	CP
Security	ISL
Issue	081226
Series	Sr 69
ISIN	INE489L14934
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	476365.5
Date of Allotment	09-Jun-2026
Date of Redemption	08-Dec-2026

Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 08/09/26 Sr 2
Sec Type	CP
Security	ICMSL
Issue	080926
Series	Sr 2
ISIN	INE835F14179
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489325.33
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 08/06/27
Sec Type	CP
Security	HFL
Issue	080627
Series	-
ISIN	INE957N14KM3
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	461565
Date of Allotment	09-Jun-2026
Date of Redemption	08-Jun-2027

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 08/09/26
Sec Type	CP
Security	KSFP
Issue	080926
Series	-
ISIN	INE0DZE14388
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490102.5
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 08/09/26
Sec Type	CP
Security	PHFL
Issue	080926
Series	-
ISIN	INE572E14KJ5
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	490978.5
Date of Allotment	09-Jun-2026
Date of Redemption	08-Sep-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 10/08/26
Sec Type	CP
Security	NVCL
Issue	100826
Series	-
ISIN	INE118D14AO0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493611
Date of Allotment	09-Jun-2026
Date of Redemption	10-Aug-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 09/09/26 Sr 89
Sec Type	CP
Security	KSL
Issue	090926
Series	Sr 89
ISIN	INE028E14WY2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490324.25
Date of Allotment	10-Jun-2026
Date of Redemption	09-Sep-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 09/09/26 Sr 26
Sec Type	CP
Security	HIFSIL
Issue	090926
Series	Sr 26
ISIN	INE790I14IA7
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490342.5
Date of Allotment	10-Jun-2026
Date of Redemption	09-Sep-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 09/09/2026
Sec Type	CP
Security	HSL
Issue	090926
Series	-
ISIN	INE700G14UG2
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490482
Date of Allotment	10-Jun-2026
Date of Redemption	09-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/07/2026
Sec Type	CP
Security	HSL
Issue	270726
Series	-
ISIN	INE700G14UH0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495280.5
Date of Allotment	10-Jun-2026
Date of Redemption	27-Jul-2026



b. Other Securities
Continuation Sheet

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.35% 2031 Sr LXXVI
Sec Type	DB
Security	PHFL31
Issue Name	8.35%
Series	Sr LXXVI
ISIN	INE572E07290
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jun-2026
Date of Redemption	09-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

2. Re Issue
a. Commercial Paper

b. 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	2000
Face Value	500000



Issue Price	496751.5
Date of Allotment	09-Jun-2026
Date of Redemption	10-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	500
Face Value	500000
Issue Price	494981.5
Date of Allotment	09-Jun-2026
Date of Redemption	27-Jul-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	489633



Date of Allotment	09-Jun-2026
Date of Redemption	01-Sep-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 08/09/26 Sr 58
Sec Type	CP
Security	AOL
Issue	080926
Series	-
ISIN	INE732I14CK1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490008
Date of Allotment	10-Jun-2026
Date of Redemption	08-Sep-2026

