

**Circular**

| Department: LISTING            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/74656 | Date: June 11, 2026 |
| Circular Ref. No: 0937/2026    |                     |

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 11, 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        | Bajaj Auto Credit Limited |
| Security Description       | BACL CP 09/09/26 Sr 7     |
| Sec Type                   | CP                        |
| Security                   | BACL                      |
| Issue                      | 090926                    |
| Series                     | Sr 7                      |
| ISIN                       | INE18UV14075              |
| No. of Securities/Quantity | 8000                      |
| Face Value                 | 500000                    |
| Issue Price                | 490318.5                  |
| Date of Allotment          | 10-Jun-2026               |
| Date of Redemption         | 09-Sep-2026               |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 09/09/26 Sr 32     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 090926                    |
| Series                     | Sr 32                     |
| ISIN                       | INE484J14D24              |
| No. of Securities/Quantity | 2000                      |
| Face Value                 | 500000                    |
| Issue Price                | 491014.5                  |
| Date of Allotment          | 10-Jun-2026               |
| Date of Redemption         | 09-Sep-2026               |



|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Indian Oil Corporation Limited |
| Security Description       | IOCL CP 23/06/26 Sr 770        |
| Sec Type                   | CP                             |
| Security                   | IOCL                           |
| Issue                      | 230626                         |
| Series                     | Sr 770                         |
| ISIN                       | INE242A14YT3                   |
| No. of Securities/Quantity | 7000                           |
| Face Value                 | 500000                         |
| Issue Price                | 498907                         |
| Date of Allotment          | 10-Jun-2026                    |
| Date of Redemption         | 23-Jun-2026                    |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 09/09/26 Sr 25     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 090926                    |
| Series                     | Sr 25                     |
| ISIN                       | INE233A148V4              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 490906.5                  |
| Date of Allotment          | 10-Jun-2026               |
| Date of Redemption         | 09-Sep-2026               |



|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | LIC Housing Finance Limited |
| Security Description       | LHFL CP 09/09/26            |
| Sec Type                   | CP                          |
| Security                   | LHFL                        |
| Issue                      | 090926                      |
| Series                     | -                           |
| ISIN                       | INE115A14FW4                |
| No. of Securities/Quantity | 40000                       |
| Face Value                 | 500000                      |
| Issue Price                | 491255                      |
| Date of Allotment          | 10-Jun-2026                 |
| Date of Redemption         | 09-Sep-2026                 |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | ICICI Securities Limited |
| Security Description       | ISEC CP 09/09/26         |
| Sec Type                   | CP                       |
| Security                   | ISEC                     |
| Issue                      | 090926                   |
| Series                     | -                        |
| ISIN                       | INE763G14K46             |
| No. of Securities/Quantity | 28700                    |
| Face Value                 | 500000                   |
| Issue Price                | 490549.5                 |
| Date of Allotment          | 10-Jun-2026              |
| Date of Redemption         | 09-Sep-2026              |



|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Name of the Company        | National Bank for Agriculture and Rural Development |
| Security Description       | NABARD CP 09/09/26                                  |
| Sec Type                   | CP                                                  |
| Security                   | NABARD                                              |
| Issue                      | 090926                                              |
| Series                     | -                                                   |
| ISIN                       | INE261F14PR4                                        |
| No. of Securities/Quantity | 45000                                               |
| Face Value                 | 500000                                              |
| Issue Price                | 491086.5                                            |
| Date of Allotment          | 10-Jun-2026                                         |
| Date of Redemption         | 09-Sep-2026                                         |

|                            |                                                |
|----------------------------|------------------------------------------------|
| Name of the Company        | Mahindra & Mahindra Financial Services Limited |
| Security Description       | MMFSL CP 07/12/26 Sr 14                        |
| Sec Type                   | CP                                             |
| Security                   | MMFSL                                          |
| Issue                      | 071226                                         |
| Series                     | Sr 14                                          |
| ISIN                       | INE774D14TU7                                   |
| No. of Securities/Quantity | 8000                                           |
| Face Value                 | 500000                                         |
| Issue Price                | 481937.5                                       |
| Date of Allotment          | 10-Jun-2026                                    |
| Date of Redemption         | 07-Dec-2026                                    |



|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 09/09/26           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 090926                     |
| Series                     | -                          |
| ISIN                       | INE865C14QL0               |
| No. of Securities/Quantity | 2000                       |
| Face Value                 | 500000                     |
| Issue Price                | 490222.5                   |
| Date of Allotment          | 10-Jun-2026                |
| Date of Redemption         | 09-Sep-2026                |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Export Import Bank of India |
| Security Description       | EXIM CP 09/09/26 Sr 5       |
| Sec Type                   | CP                          |
| Security                   | EXIM                        |
| Issue                      | 090926                      |
| Series                     | Sr 5                        |
| ISIN                       | INE514E14TN0                |
| No. of Securities/Quantity | 80000                       |
| Face Value                 | 500000                      |
| Issue Price                | 491303.5                    |
| Date of Allotment          | 10-Jun-2026                 |
| Date of Redemption         | 09-Sep-2026                 |



|                            |                |
|----------------------------|----------------|
| Name of the Company        | CEAT Limited   |
| Security Description       | CL CP 08/09/26 |
| Sec Type                   | CP             |
| Security                   | CL             |
| Issue                      | 080926         |
| Series                     | -              |
| ISIN                       | INE482A14GJ3   |
| No. of Securities/Quantity | 1000           |
| Face Value                 | 500000         |
| Issue Price                | 491147         |
| Date of Allotment          | 10-Jun-2026    |
| Date of Redemption         | 08-Sep-2026    |

|                            |                                          |
|----------------------------|------------------------------------------|
| Name of the Company        | Motilal Oswal Financial Services Limited |
| Security Description       | MOFS CP 09/09/2026                       |
| Sec Type                   | CP                                       |
| Security                   | MOFS                                     |
| Issue                      | 090926                                   |
| Series                     | -                                        |
| ISIN                       | INE338I14MW1                             |
| No. of Securities/Quantity | 14000                                    |
| Face Value                 | 500000                                   |
| Issue Price                | 490197                                   |
| Date of Allotment          | 10-Jun-2026                              |
| Date of Redemption         | 09-Sep-2026                              |



|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | IIFL Capital Services Limited |
| Security Description       | ISL CP 09/03/27               |
| Sec Type                   | CP                            |
| Security                   | ISL                           |
| Issue                      | 090327                        |
| Series                     | -                             |
| ISIN                       | INE489L14942                  |
| No. of Securities/Quantity | 4000                          |
| Face Value                 | 500000                        |
| Issue Price                | 465356                        |
| Date of Allotment          | 10-Jun-2026                   |
| Date of Redemption         | 09-Mar-2027                   |

|                            |                    |
|----------------------------|--------------------|
| Name of the Company        | Nxtra Data Limited |
| Security Description       | NDL CP 08/07/26    |
| Sec Type                   | CP                 |
| Security                   | NDL                |
| Issue                      | 080726             |
| Series                     | -                  |
| ISIN                       | INE0BTN14196       |
| No. of Securities/Quantity | 1900               |
| Face Value                 | 500000             |
| Issue Price                | 497291.5           |
| Date of Allotment          | 10-Jun-2026        |
| Date of Redemption         | 08-Jul-2026        |



|                            |                                                |
|----------------------------|------------------------------------------------|
| Name of the Company        | Kisetsu Saison Finance (India) Private Limited |
| Security Description       | KSFP CP 09/09/26                               |
| Sec Type                   | CP                                             |
| Security                   | KSFP                                           |
| Issue                      | 090926                                         |
| Series                     | -                                              |
| ISIN                       | INE0DZE14404                                   |
| No. of Securities/Quantity | 4000                                           |
| Face Value                 | 500000                                         |
| Issue Price                | 490498                                         |
| Date of Allotment          | 10-Jun-2026                                    |
| Date of Redemption         | 09-Sep-2026                                    |

|                            |                                                |
|----------------------------|------------------------------------------------|
| Name of the Company        | Kisetsu Saison Finance (India) Private Limited |
| Security Description       | KSFP CP 27/08/26 Sr 6                          |
| Sec Type                   | CP                                             |
| Security                   | KSFP                                           |
| Issue                      | 270826                                         |
| Series                     | Sr 6                                           |
| ISIN                       | INE0DZE14396                                   |
| No. of Securities/Quantity | 1000                                           |
| Face Value                 | 500000                                         |
| Issue Price                | 491875                                         |
| Date of Allotment          | 10-Jun-2026                                    |
| Date of Redemption         | 27-Aug-2026                                    |



|                            |                      |
|----------------------------|----------------------|
| Name of the Company        | Hero FinCorp Limited |
| Security Description       | HFL CP 09/09/26      |
| Sec Type                   | CP                   |
| Security                   | HFL                  |
| Issue                      | 090926               |
| Series                     | -                    |
| ISIN                       | INE957N14KN1         |
| No. of Securities/Quantity | 3000                 |
| Face Value                 | 500000               |
| Issue Price                | 490234.5             |
| Date of Allotment          | 10-Jun-2026          |
| Date of Redemption         | 09-Sep-2026          |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | IIFL Home Finance Limited |
| Security Description       | IHFL CP 09/09/26 Sr 3     |
| Sec Type                   | CP                        |
| Security                   | IHFL                      |
| Issue                      | 090926                    |
| Series                     | Sr 3                      |
| ISIN                       | INE477L14FX3              |
| No. of Securities/Quantity | 3000                      |
| Face Value                 | 500000                    |
| Issue Price                | 489743.5                  |
| Date of Allotment          | 10-Jun-2026               |
| Date of Redemption         | 09-Sep-2026               |



|                            |                                   |
|----------------------------|-----------------------------------|
| Name of the Company        | Nuvoco Vistas Corporation Limited |
| Security Description       | NVCL CP 08/09/26                  |
| Sec Type                   | CP                                |
| Security                   | NVCL                              |
| Issue                      | 080926                            |
| Series                     | -                                 |
| ISIN                       | INE118D14AQ5                      |
| No. of Securities/Quantity | 4000                              |
| Face Value                 | 500000                            |
| Issue Price                | 490767                            |
| Date of Allotment          | 10-Jun-2026                       |
| Date of Redemption         | 08-Sep-2026                       |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Kotak Securities Limited |
| Security Description       | KSL CP 10/09/26 Sr 92    |
| Sec Type                   | CP                       |
| Security                   | KSL                      |
| Issue                      | 100926                   |
| Series                     | Sr 92                    |
| ISIN                       | INE028E14WZ9             |
| No. of Securities/Quantity | 14000                    |
| Face Value                 | 500000                   |
| Issue Price                | 490526                   |
| Date of Allotment          | 11-Jun-2026              |
| Date of Redemption         | 10-Sep-2026              |



**b. Other debt securities**
*Continuation Sheet*

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | REC Limited           |
| Security Description       | REC 7.38% 2029 Sr 253 |
| Sec Type                   | PT                    |
| Security                   | REC29                 |
| Issue Name                 | 7.38%                 |
| Series                     | Sr 253                |
| ISIN                       | INE020B08GD4          |
| No. of Securities/Quantity | 300000                |
| Face Value                 | 100000                |
| Paid-Up Value              | 100000                |
| Issue Price                | 100000                |
| Date of Allotment          | 10-Jun-2026           |
| Date of Redemption         | 28-Feb-2029           |
| Call Option Date           | NA                    |
| Put Option Date            | NA                    |
| Coupon rate                | 7.38                  |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Trust Investment Advisors Private Limited |
| Security Description       | TIAPL 8% 2035 Sr I                        |
| Sec Type                   | DB                                        |
| Security                   | TIAPL35                                   |
| Issue Name                 | 8%                                        |
| Series                     | Sr I                                      |
| ISIN                       | INE723X07307                              |
| No. of Securities/Quantity | 5000                                      |
| Face Value                 | 100000                                    |
| Paid-Up Value              | 100000                                    |



|                    |             |
|--------------------|-------------|
| Issue Price        | 100000      |
| Date of Allotment  | 10-Jun-2026 |
| Date of Redemption | 20-Jun-2035 |
| Call Option Date   | NA          |
| Put Option Date    | NA          |
| Coupon rate        | 8           |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Trust Investment Advisors Private Limited |
| Security Description       | TIAPL 8.0% 2036 Sr II                     |
| Sec Type                   | DB                                        |
| Security                   | TIAPL36                                   |
| Issue Name                 | 8.0%                                      |
| Series                     | Sr II                                     |
| ISIN                       | INE723X07299                              |
| No. of Securities/Quantity | 5000                                      |
| Face Value                 | 100000                                    |
| Paid-Up Value              | 100000                                    |
| Issue Price                | 100000                                    |
| Date of Allotment          | 10-Jun-2026                               |
| Date of Redemption         | 20-Jun-2036                               |
| Call Option Date           | NA                                        |
| Put Option Date            | NA                                        |
| Coupon rate                | 8.0                                       |



**2. Re-issue**
*Continuation Sheet*
**a. Commercial Paper**

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| 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 | 67000                                               |
| Face Value                 | 500000                                              |
| Issue Price                | 491375.5                                            |
| Date of Allotment          | 09-Jun-2026                                         |
| Date of Redemption         | 08-Sep-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 | 7000                     |
| Face Value                 | 500000                   |
| Issue Price                | 488491                   |
| Date of Allotment          | 10-Jun-2026              |
| Date of Redemption         | 09-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                | 488591               |
| Date of Allotment          | 10-Jun-2026          |
| Date of Redemption         | 08-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 | 25000                            |
| Face Value                 | 500000                           |
| Issue Price                | 491254.5                         |
| Date of Allotment          | 10-Jun-2026                      |
| Date of Redemption         | 08-Sep-2026                      |

