

Circular

Department: LISTING	
Download Ref No: NSE/CML/74684	Date: June 12, 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 12, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Kruti Doshi
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 10/09/26
Sec Type	CP
Security	GBMCL
Issue	100926
Series	-
ISIN	INE982D14BO7
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491218.5
Date of Allotment	12-Jun-2026
Date of Redemption	10-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/09/26
Sec Type	CP
Security	ISEC
Issue	100926
Series	-
ISIN	INE763G14K53
No. of Securities/Quantity	22500
Face Value	500000
Issue Price	490738
Date of Allotment	11-Jun-2026
Date of Redemption	10-Sep-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/09/26
Sec Type	CP
Security	GPL
Issue	100926
Series	-
ISIN	INE484J14D08
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491062.5
Date of Allotment	11-Jun-2026
Date of Redemption	10-Sep-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 10/09/26
Sec Type	CP
Security	NABARD
Issue	100926
Series	-
ISIN	INE261F14PS2
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	491086.5
Date of Allotment	11-Jun-2026
Date of Redemption	10-Sep-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 10/09/2026
Sec Type	CP
Security	HSL
Issue	100926
Series	-
ISIN	INE700G14UI8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490162.5
Date of Allotment	11-Jun-2026
Date of Redemption	10-Sep-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 10/09/26 Sr 21
Sec Type	CP
Security	ASL
Issue	100926
Series	Sr 21
ISIN	INE110O14IS8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490822.5
Date of Allotment	11-Jun-2026
Date of Redemption	10-Sep-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 15/10/26 Sr 22
Sec Type	CP
Security	ASL
Issue	151026
Series	Sr 22
ISIN	INE110O14IT6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	487348.5
Date of Allotment	11-Jun-2026
Date of Redemption	15-Oct-2026

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 10/09/26 Sr 8
Sec Type	CP
Security	TCHFL
Issue	100926
Series	Sr 8
ISIN	INE033L14PB9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491484
Date of Allotment	11-Jun-2026
Date of Redemption	10-Sep-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/09/26 Sr 26
Sec Type	CP
Security	GIL
Issue	100926
Series	Sr 26
ISIN	INE233A148W2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490906.5
Date of Allotment	11-Jun-2026
Date of Redemption	10-Sep-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/09/26
Sec Type	CP
Security	ABML
Issue	100926
Series	-
ISIN	INE865C14QM8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490402.25
Date of Allotment	11-Jun-2026
Date of Redemption	10-Sep-2026



Name of the Company	CEAT Limited
Security Description	CL CP 09/09/26
Sec Type	CP
Security	CL
Issue	090926
Series	-
ISIN	INE482A14GK1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491290
Date of Allotment	11-Jun-2026
Date of Redemption	09-Sep-2026

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 08/09/26
Sec Type	CP
Security	UCL
Issue	080926
Series	-
ISIN	INE481G14FR7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491467.5
Date of Allotment	11-Jun-2026
Date of Redemption	08-Sep-2026



Name of the Company	CEAT Limited
Security Description	CL CP 08/12/26
Sec Type	CP
Security	CL
Issue	081226
Series	-
ISIN	INE482A14GM7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482212.5
Date of Allotment	11-Jun-2026
Date of Redemption	08-Dec-2026

Name of the Company	CEAT Limited
Security Description	CL CP 09/12/26
Sec Type	CP
Security	CL
Issue	091226
Series	-
ISIN	INE482A14GL9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482117
Date of Allotment	11-Jun-2026
Date of Redemption	09-Dec-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/09/26
Sec Type	CP
Security	IIFL
Issue	100926
Series	-
ISIN	INE530B14HV0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	488491
Date of Allotment	11-Jun-2026
Date of Redemption	10-Sep-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 10/09/26 Sr 71
Sec Type	CP
Security	ISL
Issue	100926
Series	Sr 71
ISIN	INE489L14959
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488467
Date of Allotment	11-Jun-2026
Date of Redemption	10-Sep-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 09/09/26
Sec Type	CP
Security	TSL
Issue	090926
Series	-
ISIN	INE081A14HC6
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	491456.5
Date of Allotment	11-Jun-2026
Date of Redemption	09-Sep-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 10/09/26
Sec Type	CP
Security	HFL
Issue	100926
Series	-
ISIN	INE957N14KO9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490234.5
Date of Allotment	11-Jun-2026
Date of Redemption	10-Sep-2026



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 09/09/26
Sec Type	CP
Security	NVCL
Issue	090926
Series	-
ISIN	INE118D14AN2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490767
Date of Allotment	11-Jun-2026
Date of Redemption	09-Sep-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/09/26 Sr 94
Sec Type	CP
Security	KSL
Issue	110926
Series	Sr 94
ISIN	INE028E14XA0
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490864.5
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 11/06/27 Sr 12
Sec Type	CP
Security	AOL
Issue	110627
Series	Sr 12
ISIN	INE732I14DL7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	458735.5
Date of Allotment	12-Jun-2026
Date of Redemption	11-Jun-2027

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.15% 2031 Sr B
Sec Type	DB
Security	TCHFL31
Issue Name	8.15%
Series	Sr B
ISIN	INE033L07IT0
No. of Securities/Quantity	112500
Face Value	100000
Paid-Up Value	100000
Issue Price	**100906.44
Date of Allotment	11-Jun-2026
Date of Redemption	11-Jun-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
30,000	1,00,000.00
47,500	1,01,110.00
15,000	1,01,150.00
20,000	1,01,600.00

Name of the Company	Tata Capital Limited
Security Description	TACA 8.15% 2029 Sr C
Sec Type	DB
Security	TACA29
Issue Name	8.15%
Series	Sr C
ISIN	INE976I07DF6
No. of Securities/Quantity	203000
Face Value	100000
Paid-Up Value	100000
Issue Price	**100472.56
Date of Allotment	11-Jun-2026
Date of Redemption	11-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
45,000	1,00,000.00



73,000	1,00,410.00
10,000	1,00,450.00
5,000	1,00,500.00
30,000	1,00,700.00
40,000	1,00,950.00

Name of the Company	Truefort 05 2026
Security Description	TF 10.93% 2031 Sr A1
Sec Type	SD
Security	TF31
Issue Name	10.93%
Series	Sr A1
ISIN	INE2W9A15011
No. of Securities/Quantity	68900
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	09-Jun-2026
Date of Redemption	26-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.93

Name of the Company	Truefort 05 2026
Security Description	TF 11.03% 2031 Sr A2
Sec Type	SD
Security	TF31
Issue Name	11.03%
Series	Sr A2
ISIN	INE2W9A15029



No. of Securities/Quantity	5400
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	09-Jun-2026
Date of Redemption	26-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.03

2. Re Issue

a. Commercial Paper

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	491350
Date of Allotment	11-Jun-2026
Date of Redemption	08-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	5000
Face Value	500000
Issue Price	488591
Date of Allotment	11-Jun-2026
Date of Redemption	09-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/09/26
Sec Type	CP
Security	ISEC
Issue	100926
Series	-
ISIN	INE763G14K53
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	490923
Date of Allotment	12-Jun-2026
Date of Redemption	10-Sep-2026

b. Other Debt Securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 7.44% 2029 Sr 26F



Sec Type	ID
Security	NBRD29
Issue Name	7.44%
Series	Sr 26F
ISIN	*INE261F08EU4
No. of Securities/Quantity	678000
Face Value	100000
Paid-Up Value	100000
Issue Price	102002.99
Date of Allotment	11-Jun-2026
Date of Redemption	17-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

*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

