

Circular

Department: LISTING	
Download Ref No: NSE/CML/74734	Date: June 16, 2026
Circular Ref. No: 0971/2026	

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 16, 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	Hdfc Securities Limited
Security Description	HSL CP 15/09/2026
Sec Type	CP
Security	HSL
Issue	150926
Series	-
ISIN	INE700G14UK4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490820.5
Date of Allotment	15-Jun-2026
Date of Redemption	15-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 11/09/26
Sec Type	CP
Security	ISEC
Issue	110926
Series	-
ISIN	INE763G14K61
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	491243
Date of Allotment	15-Jun-2026
Date of Redemption	11-Sep-2026



Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 11/09/26
Sec Type	CP
Security	RRVL
Issue	110926
Series	-
ISIN	INE929O14FC1
No. of Securities/Quantity	67000
Face Value	500000
Issue Price	491771.5
Date of Allotment	15-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 15/09/26 Sr 1
Sec Type	CP
Security	GAL
Issue	150926
Series	Sr 1
ISIN	INE850D14VI6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	15-Jun-2026
Date of Redemption	15-Sep-2026



Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 08/09/26
Sec Type	CP
Security	TTEL
Issue	080926
Series	-
ISIN	INE037E14AY9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491361
Date of Allotment	15-Jun-2026
Date of Redemption	08-Sep-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/08/26 Sr 32
Sec Type	CP
Security	GIL
Issue	280826
Series	Sr 32
ISIN	INE233A149C2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492865.5
Date of Allotment	15-Jun-2026
Date of Redemption	28-Aug-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 11/09/26
Sec Type	CP
Security	TSL
Issue	110926
Series	-
ISIN	INE081A14HD4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491713.5
Date of Allotment	15-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 11/09/26
Sec Type	CP
Security	APL
Issue	110926
Series	-
ISIN	INE901L14CK6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491678.5
Date of Allotment	15-Jun-2026
Date of Redemption	11-Sep-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 15/09/26 Sr 100
Sec Type	CP
Security	KSL
Issue	150926
Series	Sr 100
ISIN	INE028E14XB8
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490902.5
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 11/09/26 Sr 2
Sec Type	CP
Security	GAL
Issue	110926
Series	Sr 2
ISIN	INE850D14VJ4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491794.5
Date of Allotment	16-Jun-2026
Date of Redemption	11-Sep-2026



Name of the Company	Tata Communications Limited
Security Description	TCM CP 11/09/26
Sec Type	CP
Security	TCM
Issue	110926
Series	-
ISIN	INE151A14305
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491643.5
Date of Allotment	15-Jun-2026
Date of Redemption	11-Sep-2026

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 8.12% 2029 Sr B
Sec Type	DB
Security	LTFL29
Issue Name	8.12%
Series	Sr B
ISIN	INE498L07210
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	**100071.03
Date of Allotment	15-Jun-2026
Date of Redemption	29-Jun-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.12

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
46500	100000
8500	100010
7500	100020
1500	100030
6000	100050
23000	100060
2500	100070
2500	100080
52000	100160

2. Re Issue
a. Commercial Paper

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 11/09/26 Sr 5
Sec Type	CP
Security	GCPL
Issue	110926
Series	-
ISIN	INE102D14CD3
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	491562
Date of Allotment	15-Jun-2026
Date of Redemption	11-Sep-2026



Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 11/09/26
Sec Type	CP
Security	MOF
Issue	110926
Series	-
ISIN	INE01WN14BZ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490678
Date of Allotment	15-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 15/09/2026
Sec Type	CP
Security	HSL
Issue	150926
Series	-
ISIN	INE700G14UK4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490822.5
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026

