

Circular

Department: LISTING	
Download Ref No: NSE/CML/74809	Date: June 22, 2026
Circular Ref. No: 0994/2026	

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 22, 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	Vedanta Power Limited
Security Description	VPL CP 16/09/26 Sr 1
Sec Type	CP
Security	VPL
Issue	160926
Series	Sr 1
ISIN	INE694L14GY9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490140
Date of Allotment	19-Jun-2026
Date of Redemption	16-Sep-2026

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 18/09/26
Sec Type	CP
Security	RRVL
Issue	180926
Series	-
ISIN	INE929O14FE7
No. of Securities/Quantity	62000
Face Value	500000
Issue Price	491797
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 18/09/2026
Sec Type	CP
Security	HSL
Issue	180926
Series	-
ISIN	INE700G14UP3
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	491423.5
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/09/26
Sec Type	CP
Security	ISEC
Issue	180926
Series	-
ISIN	INE763G14L11
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	491432.5
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/09/26 Sr 31
Sec Type	CP
Security	GIL
Issue	180926
Series	Sr 31
ISIN	INE233A149B4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 16/09/26 Sr 7
Sec Type	CP
Security	GCPL
Issue	160926
Series	Sr 7
ISIN	INE102D14CE1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491730.75
Date of Allotment	18-Jun-2026
Date of Redemption	16-Sep-2026



Name of the Company	CESC Limited
Security Description	CESC CP 18/09/26
Sec Type	CP
Security	CESC
Issue	180926
Series	-
ISIN	INE486A14GD7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491664.5
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/09/26 Sr 43
Sec Type	CP
Security	GPL
Issue	180926
Series	Sr 43
ISIN	INE484J14D65
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491183
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026



Name of the Company	CEAT Limited
Security Description	CL CP 17/09/26
Sec Type	CP
Security	CL
Issue	170926
Series	-
ISIN	INE482A14GO3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491778.5
Date of Allotment	19-Jun-2026
Date of Redemption	17-Sep-2026

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 17/09/26
Sec Type	CP
Security	APL
Issue	170926
Series	-
ISIN	INE901L14CL4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491933.5
Date of Allotment	19-Jun-2026
Date of Redemption	17-Sep-2026



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 17/09/26 Sr 47
Sec Type	CP
Security	HPCL
Issue	170926
Series	Sr 47
ISIN	INE094A14KD1
No. of Securities/Quantity	30500
Face Value	500000
Issue Price	491933.5
Date of Allotment	19-Jun-2026
Date of Redemption	17-Sep-2026

Name of the Company	NTPC Limited
Security Description	NTPC CP 18/09/26 Sr 158
Sec Type	CP
Security	NTPC
Issue	180926
Series	Sr 158
ISIN	INE733E14CC5
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491845.5
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 18/09/26
Sec Type	CP
Security	CIAFCL
Issue	180926
Series	-
ISIN	INE121A14YU7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491243
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 29/07/26 Sr 8
Sec Type	CP
Security	KSFP
Issue	290726
Series	Sr 8
ISIN	INE0DZE14412
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	496150.5
Date of Allotment	19-Jun-2026
Date of Redemption	29-Jul-2026



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 18/09/26
Sec Type	CP
Security	TCSL
Issue	180926
Series	-
ISIN	INE729N14IR9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491243
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 18/09/26 Sr 24
Sec Type	CP
Security	SICCL
Issue	180926
Series	Sr 24
ISIN	INE535H14JT6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491423.5
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026



Name of the Company	Jio Credit Limited
Security Description	JCL CP 18/09/26
Sec Type	CP
Security	JCL
Issue	180926
Series	-
ISIN	INE282H14121
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	98.28
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026

2. Re-Issue

a. Commercial Paper

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 17/09/2026
Sec Type	CP
Security	MOFS
Issue	170926
Series	-
ISIN	INE338I14NA5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491338
Date of Allotment	19-Jun-2026
Date of Redemption	17-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	-
ISIN	INE0DZE14396
No. of Securities/Quantity	4100
Face Value	500000
Issue Price	493286
Date of Allotment	19-Jun-2026
Date of Redemption	27-Aug-2026

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 8.08% 2029 Sr 663
Sec Type	DB
Security	CIFCL29
Issue Name	8.08%
Series	Sr 663
ISIN	*INE121A07ST5
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100079.18
Date of Allotment	18-Jun-2026
Date of Redemption	05-Jun-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.08

*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

