

Circular

Department: LISTING	
Download Ref No: NSE/CML/74835	Date: June 23, 2026
Circular Ref. No: 1003/2026	

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 23, 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	Reliance Retail Ventures Limited
Security Description	RRVL CP 21/09/26
Sec Type	CP
Security	RRVL
Issue	210926
Series	-
ISIN	INE929O14FF4
No. of Securities/Quantity	52000
Face Value	500000
Issue Price	491797
Date of Allotment	22-Jun-2026
Date of Redemption	21-Sep-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/09/26 Sr 44
Sec Type	CP
Security	GPL
Issue	210926
Series	Sr 44
ISIN	INE484J14E23
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491640.5
Date of Allotment	22-Jun-2026
Date of Redemption	21-Sep-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/09/26 Sr 33
Sec Type	CP
Security	GIL
Issue	210926
Series	Sr 33
ISIN	INE233A149D0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491303.5
Date of Allotment	22-Jun-2026
Date of Redemption	21-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 21/09/2026
Sec Type	CP
Security	HSL
Issue	210926
Series	-
ISIN	INE700G14UQ1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491460
Date of Allotment	22-Jun-2026
Date of Redemption	21-Sep-2026



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 18/09/26 Sr 773
Sec Type	CP
Security	IOCL
Issue	180926
Series	Sr 773
ISIN	INE242A14YW7
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	492169
Date of Allotment	22-Jun-2026
Date of Redemption	18-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/07/2026
Sec Type	CP
Security	HSL
Issue	130726
Series	-
ISIN	INE700G14UO6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498023
Date of Allotment	22-Jun-2026
Date of Redemption	13-Jul-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 21/09/26 Sr 218
Sec Type	CP
Security	TPL
Issue	210926
Series	Sr 218
ISIN	INE725H14EE6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491604.5
Date of Allotment	22-Jun-2026
Date of Redemption	21-Sep-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 21/09/26 Sr 7
Sec Type	CP
Security	SIDBI
Issue	210926
Series	Sr 7
ISIN	INE556F14MM5
No. of Securities/Quantity	74500
Face Value	500000
Issue Price	491845.5
Date of Allotment	22-Jun-2026
Date of Redemption	21-Sep-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 02/07/26 Sr 339
Sec Type	CP
Security	HFSL
Issue	020726
Series	Sr 339
ISIN	INE756I14GH7
No. of Securities/Quantity	5400
Face Value	500000
Issue Price	499063.5
Date of Allotment	22-Jun-2026
Date of Redemption	02-Jul-2026

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 21/09/26 Sr 196
Sec Type	CP
Security	ALSL
Issue	210926
Series	Sr 196
ISIN	INE563J14DO8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	980.92
Date of Allotment	22-Jun-2026
Date of Redemption	21-Sep-2026



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 17/09/26 Sr 197
Sec Type	CP
Security	ALSL
Issue	170926
Series	Sr 197
ISIN	INE563J14DP5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	981.74
Date of Allotment	22-Jun-2026
Date of Redemption	17-Sep-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 18/09/26 Sr 8
Sec Type	CP
Security	GCPL
Issue	180926
Series	Sr 8
ISIN	INE102D14CF8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492168.5
Date of Allotment	22-Jun-2026
Date of Redemption	18-Sep-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/10/26 Sr 108
Sec Type	CP
Security	KSL
Issue	231026
Series	Sr 108
ISIN	INE028E14XF9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	488489
Date of Allotment	23-Jun-2026
Date of Redemption	23-Oct-2026

b. Other Debt Securities

Name of the Company	SMFG India Credit Company Limited
Security Description	SICC 8.15% 2029 Sr 118
Sec Type	DB
Security	SICC29
Issue Name	8.15%
Series	Sr 118
ISIN	INE535H07CU3
No. of Securities/Quantity	48500
Face Value	100000
Paid-Up Value	100000
Issue Price	**100002.37
Date of Allotment	19-Jun-2026
Date of Redemption	19-Jun-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
46000	100000
1000	100030
1000	100050
500	100070

Name of the Company	Bajaj Auto Credit Limited
Security Description	BACL 8.10% 2029
Sec Type	DB
Security	BACL29
Issue Name	8.10%
Series	-
ISIN	INE18UV07020
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	**100039.1
Date of Allotment	19-Jun-2026
Date of Redemption	19-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
15000	100000



1500	100030
10000	100050
23500	100060

Continuation Sheet

2. Re-issue

a. Commercial Paper

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	5000
Face Value	500000
Issue Price	98.34
Date of Allotment	22-Jun-2026
Date of Redemption	18-Sep-2026

