

Circular

Department: LISTING	
Download Ref No: NSE/CML/74918	Date: June 29, 2026
Circular Ref. No: 1037/2026	

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 29, 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	Toyota Financial Services India Limited
Security Description	TFSIL CP 10/03/27 Sr 1
Sec Type	CP
Security	TFSIL
Issue	100327
Series	Sr 1
ISIN	INE692Q14BV9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	474827.5
Date of Allotment	25-Jun-2026
Date of Redemption	10-Mar-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 24/09/2026
Sec Type	CP
Security	HSL
Issue	240926
Series	-
ISIN	INE700G14UR9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491496
Date of Allotment	25-Jun-2026
Date of Redemption	24-Sep-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/09/26 Sr 47
Sec Type	CP
Security	GPL
Issue	240926
Series	Sr 47
ISIN	INE484J14E15
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491640.5
Date of Allotment	25-Jun-2026
Date of Redemption	24-Sep-2026

Name of the Company	CESC Limited
Security Description	CESC Limited CP 23/09/26
Sec Type	CP
Security	CESC
Issue	230926
Series	-
ISIN	INE486A14GE5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491695
Date of Allotment	25-Jun-2026
Date of Redemption	23-Sep-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/09/26 Sr 36
Sec Type	CP
Security	GIL
Issue	240926
Series	Sr 36
ISIN	INE233A149G3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491725
Date of Allotment	25-Jun-2026
Date of Redemption	24-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/03/27
Sec Type	CP
Security	ISEC
Issue	250327
Series	-
ISIN	INE763G14L37
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	473375
Date of Allotment	25-Jun-2026
Date of Redemption	25-Mar-2027



Name of the Company	Axis Securities Limited
Security Description	ASL CP 22/09/26 Sr 25
Sec Type	CP
Security	ASL
Issue	220926
Series	Sr 25
ISIN	INE110O14IW0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491727
Date of Allotment	25-Jun-2026
Date of Redemption	22-Sep-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 23/07/26 Sr 5
Sec Type	CP
Security	GAL
Issue	230726
Series	Sr 5
ISIN	INE850D14VM8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497508
Date of Allotment	25-Jun-2026
Date of Redemption	23-Jul-2026



Name of the Company	CEAT Limited
Security Description	CL CP 23/09/26
Sec Type	CP
Security	CL
Issue	230926
Series	-
ISIN	INE482A14GP0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491635.5
Date of Allotment	25-Jun-2026
Date of Redemption	23-Sep-2026

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 11/09/26
Sec Type	CP
Security	SFL
Issue	110926
Series	-
ISIN	INE660A14ZC9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492734.5
Date of Allotment	25-Jun-2026
Date of Redemption	11-Sep-2026



Name of the Company	The India Cements Limited
Security Description	TICL CP 23/09/26
Sec Type	CP
Security	TICL
Issue	230926
Series	-
ISIN	INE383A14072
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491695
Date of Allotment	25-Jun-2026
Date of Redemption	23-Sep-2026

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 14/12/26 Sr 8
Sec Type	CP
Security	EXIM
Issue	141226
Series	Sr 8
ISIN	INE514E14TQ3
No. of Securities/Quantity	66000
Face Value	500000
Issue Price	483813
Date of Allotment	25-Jun-2026
Date of Redemption	14-Dec-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/09/26 Sr 344
Sec Type	CP
Security	HFSL
Issue	040926
Series	Sr 344
ISIN	INE756I14GI5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493302
Date of Allotment	25-Jun-2026
Date of Redemption	04-Sep-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/08/26 Sr 345
Sec Type	CP
Security	HFSL
Issue	040826
Series	Sr 345
ISIN	INE756I14GJ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496204.5
Date of Allotment	25-Jun-2026
Date of Redemption	04-Aug-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 24/09/26 Sr 115
Sec Type	CP
Security	KSL
Issue	240926
Series	Sr 115
ISIN	INE028E14XG7
No. of Securities/Quantity	10200
Face Value	500000
Issue Price	491544
Date of Allotment	25-Jun-2026
Date of Redemption	24-Sep-2026

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 23/09/26 Sr 49
Sec Type	CP
Security	HPCL
Issue	230926
Series	Sr 49
ISIN	INE094A14KF6
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	491850
Date of Allotment	25-Jun-2026
Date of Redemption	23-Sep-2026



Name of the Company	Nirma Limited
Security Description	NL CP 23/09/26 Sr 3
Sec Type	CP
Security	NL
Issue	230926
Series	Sr 3
ISIN	INE091A14EX8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491695
Date of Allotment	25-Jun-2026
Date of Redemption	23-Sep-2026

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.57% 2029 Sr 458
Sec Type	DB
Security	LICH29A
Issue Name	7.57%
Series	Sr 458
ISIN	INE115A07RJ0
No. of Securities/Quantity	350000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jun-2026
Date of Redemption	23-Nov-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

Name of the Company	ESAF Small Finance Bank Limited
Security Description	ESFB 11.65% 2032 Sr 5
Sec Type	BB
Security	ESFB32
Issue Name	11.65%
Series	Sr 5
ISIN	INE818W08172
No. of Securities/Quantity	8500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jun-2026
Date of Redemption	25-Jul-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.65

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL 8.27% 2029 Sr Z
Sec Type	DB
Security	TPL29
Issue Name	8.27%
Series	Sr Z



ISIN	INE725H08287
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jun-2026
Date of Redemption	22-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.27

2. Re Issue

a. Commercial Paper

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/07/26 Sr 340
Sec Type	CP
Security	HFSL
Issue	060726
Series	-
ISIN	INE756I14GG9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498970
Date of Allotment	25-Jun-2026
Date of Redemption	06-Jul-2026

