

Circular

Department: LISTING	
Download Ref No: NSE/CML/74972	Date: July 01, 2026
Circular Ref. No: 1061/2026	

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 July 01, 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	Toyota Financial Services India Limited
Security Description	TFSIL CP 21/06/27 Sr 02
Sec Type	CP
Security	TFSIL
Issue	210627
Series	Sr 02
ISIN	INE692Q14BW7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465833
Date of Allotment	30-Jun-2026
Date of Redemption	21-Jun-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 29/09/2026
Sec Type	CP
Security	HSL
Issue	290926
Series	-
ISIN	INE700G14US7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491604.5
Date of Allotment	30-Jun-2026
Date of Redemption	29-Sep-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 25/09/26
Sec Type	CP
Security	ABCL
Issue	250926
Series	-
ISIN	INE674K14CP0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491771.5
Date of Allotment	30-Jun-2026
Date of Redemption	25-Sep-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 29/09/26 Sr 57
Sec Type	CP
Security	ABCL
Issue	290926
Series	Sr 57
ISIN	INE674K14CO3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491399.5
Date of Allotment	30-Jun-2026
Date of Redemption	29-Sep-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/09/26
Sec Type	CP
Security	IIFL
Issue	280926
Series	-
ISIN	INE530B14HX6
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	489440
Date of Allotment	30-Jun-2026
Date of Redemption	28-Sep-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 15/01/27
Sec Type	CP
Security	AIFL
Issue	150127
Series	-
ISIN	INE0AD514388
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	480383
Date of Allotment	30-Jun-2026
Date of Redemption	15-Jan-2027



Name of the Company	CEAT Limited
Security Description	CL CP 25/09/26
Sec Type	CP
Security	CL
Issue	250926
Series	-
ISIN	INE482A14GQ8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492082.5
Date of Allotment	30-Jun-2026
Date of Redemption	25-Sep-2026

Name of the Company	CEAT Limited
Security Description	CL CP 28/09/26
Sec Type	CP
Security	CL
Issue	280926
Series	-
ISIN	INE482A14GR6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491814
Date of Allotment	30-Jun-2026
Date of Redemption	28-Sep-2026



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 22/02/27 Sr 532
Sec Type	CP
Security	PHFL
Issue	220227
Series	Sr 532
ISIN	INE572E14KN7
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	477580
Date of Allotment	30-Jun-2026
Date of Redemption	22-Feb-2027

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 05/08/26 Sr 9
Sec Type	CP
Security	KSFP
Issue	050826
Series	Sr 9
ISIN	INE0DZE14420
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	496620.5
Date of Allotment	30-Jun-2026
Date of Redemption	05-Aug-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Hero FinCorp Limited
Security Description	HFL 0% 2028 Sr 79
Sec Type	DC
Security	HFL28
Issue Name	0%
Series	Sr 79
ISIN	INE957N07880
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jun-2026
Date of Redemption	30-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 0% 2031 Sr C2
Sec Type	DC
Security	ABCL31
Issue Name	0%
Series	Sr C2
ISIN	INE674K07150
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	29-Jun-2026
Date of Redemption	25-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	REC Limited
Security Description	REC 7.17% 2031 Sr 255
Sec Type	PT
Security	REC31
Issue Name	7.17%
Series	Sr 255
ISIN	INE020B08GF9
No. of Securities/Quantity	284500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jun-2026
Date of Redemption	01-Jul-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

2. Re-issue

a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/07/2026



Sec Type	CP
Security	HSL
Issue	270726
Series	-
ISIN	INE700G14UH0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497516
Date of Allotment	30-Jun-2026
Date of Redemption	27-Jul-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 28/09/26
Sec Type	CP
Security	ISEC
Issue	280926
Series	-
ISIN	INE763G14J31
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491933.5
Date of Allotment	30-Jun-2026
Date of Redemption	28-Sep-2026

b. Other Debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.75% 2028 Sr X2



Sec Type	DB
Security	SUNF28
Issue Name	7.75%
Series	Sr X2
ISIN	*INE660A07RN7
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Issue Price
Date of Allotment	30-Jun-2026
Date of Redemption	08-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
25,000	106971.9178
50,000	107051.9178

Name of the Company	REC Limited
Security Description	REC Limited 7.46% 2028 Sr 223B
Sec Type	PT
Security	RECL28
Issue Name	7.46%
Series	Sr 223B
ISIN	*INE020B08EK4
No. of Securities/Quantity	265000
Face Value	100000



Paid-Up Value	100000
Issue Price	100630
Date of Allotment	30-Jun-2026
Date of Redemption	30-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.46

*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

