

Circular

Department: LISTING	
Download Ref No: NSE/CML/75005	Date: July 02, 2026
Circular Ref. No: 1069/2026	

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 02, 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	Tata Steel Limited
Security Description	TSL CP 29/09/26
Sec Type	CP
Security	TSL
Issue	290926
Series	-
ISIN	INE081A14HE2
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	491826.5
Date of Allotment	01-Jul-2026
Date of Redemption	29-Sep-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 31/07/26 Sr 7
Sec Type	CP
Security	GAL
Issue	310726
Series	Sr 7
ISIN	INE850D14VN6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497322.5
Date of Allotment	01-Jul-2026
Date of Redemption	31-Jul-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 31/03/27
Sec Type	CP
Security	ISEC
Issue	310327
Series	-
ISIN	INE763G14L52
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	474349
Date of Allotment	01-Jul-2026
Date of Redemption	31-Mar-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 14/06/27
Sec Type	CP
Security	ISEC
Issue	140627
Series	-
ISIN	INE763G14L45
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466632.5
Date of Allotment	01-Jul-2026
Date of Redemption	14-Jun-2027



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 31/08/26 Sr 73
Sec Type	CP
Security	ISL
Issue	310826
Series	Sr 73
ISIN	INE489L14967
No. of Securities/Quantity	910
Face Value	500000
Issue Price	494218.5
Date of Allotment	01-Jul-2026
Date of Redemption	31-Aug-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 30/09/26 Sr 72
Sec Type	CP
Security	ISL
Issue	300926
Series	Sr 72
ISIN	INE489L14975
No. of Securities/Quantity	610
Face Value	500000
Issue Price	490822.5
Date of Allotment	01-Jul-2026
Date of Redemption	30-Sep-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Lodha Developers Limited
Security Description	LDL RESET 2030
Sec Type	CF
Security	LDL30
Issue Name	RESET
Series	-
ISIN	INE670K07364
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100647.5
Date of Allotment	30-Jun-2026
Date of Redemption	15-Feb-2030
Call Option Date	15-Feb-2029
Put Option Date	15-Feb-2029
Coupon rate	RESET

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.20% 2028
Sec Type	DB
Security	ISF28
Issue Name	9.20%
Series	-
ISIN	INE413U07475
No. of Securities/Quantity	60000
Face Value	10000
Paid-Up Value	10000



Issue Price	10000
Date of Allotment	30-Jun-2026
Date of Redemption	30-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

Name of the Company	Profectus Capital Private Limited
Security Description	PCPL 9.75% 2027 Sr RR
Sec Type	DB
Security	PCPL27A
Issue Name	9.75%
Series	Sr RR
ISIN	INE389Z07120
No. of Securities/Quantity	20500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Sep-2024
Date of Redemption	30-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75



2. Re Issue
Continuation Sheet
a. Commercial Paper

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 30/07/2026
Sec Type	CP
Security	HSL
Issue	300726
Series	-
ISIN	INE700G14UB3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497399.5
Date of Allotment	01-Jul-2026
Date of Redemption	30-Jul-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 23/03/27
Sec Type	CP
Security	ISEC
Issue	230327
Series	-
ISIN	INE763G14L29
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475063
Date of Allotment	01-Jul-2026
Date of Redemption	23-Mar-2027



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/09/26 Sr 7
Sec Type	CP
Security	KSL
Issue	250926
Series	CP/2026-27/117
ISIN	INE028E14VX6
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	500000
Date of Allotment	02-Jul-2026
Date of Redemption	25-Sep-2026

Note: In reference to NSE Circular no. NSE/CML/74952 dated June 30, 2026, kindly read the Issue Price of ISIN -INE282H141395 of Jio Credit Limited as '497200.50'

