

Circular

Department: LISTING	
Download Ref No: NSE/CML/75087	Date: July 07, 2026
Circular Ref. No: 1102/2026	

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 07, 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	Hdfc Securities Limited
Security Description	HSL CP 23/09/2026
Sec Type	CP
Security	HSL
Issue	230926
Series	-
ISIN	INE700G14UT5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492856
Date of Allotment	06-Jul-2026
Date of Redemption	23-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/03/27
Sec Type	CP
Security	ISEC
Issue	150327
Series	-
ISIN	INE763G14L78
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	476325.5
Date of Allotment	06-Jul-2026
Date of Redemption	15-Mar-2027



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 28/09/26 Sr 8
Sec Type	CP
Security	SIDBI
Issue	280926
Series	Sr 8
ISIN	INE556F14MN3
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	493022
Date of Allotment	06-Jul-2026
Date of Redemption	28-Sep-2026

Name of the Company	NTPC Limited
Security Description	NTPC CP 05/10/26 Sr 162
Sec Type	CP
Security	NTPC
Issue	051026
Series	Sr 162
ISIN	INE733E14CE1
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	492244
Date of Allotment	06-Jul-2026
Date of Redemption	05-Oct-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 28/09/26 Sr 60
Sec Type	CP
Security	ABCL
Issue	280926
Series	Sr 60
ISIN	INE674K14CQ8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492407.5
Date of Allotment	06-Jul-2026
Date of Redemption	28-Sep-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 05/10/26 Sr 9
Sec Type	CP
Security	GCPL
Issue	051026
Series	Sr 9
ISIN	INE102D14CG6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492268
Date of Allotment	06-Jul-2026
Date of Redemption	05-Oct-2026



Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 23/09/26
Sec Type	CP
Security	RRVL
Issue	230926
Series	-
ISIN	INE929O14FG2
No. of Securities/Quantity	20300
Face Value	500000
Issue Price	493411
Date of Allotment	06-Jul-2026
Date of Redemption	23-Sep-2026

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 04/08/26 Sr 52
Sec Type	CP
Security	HPCL
Issue	040826
Series	Sr 52
ISIN	INE094A14KI0
No. of Securities/Quantity	44000
Face Value	500000
Issue Price	497588.5
Date of Allotment	06-Jul-2026
Date of Redemption	04-Aug-2026



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 29/09/26 Sr 51
Sec Type	CP
Security	HPCL
Issue	290926
Series	Sr 51
ISIN	INE094A14KH2
No. of Securities/Quantity	92500
Face Value	500000
Issue Price	492940
Date of Allotment	06-Jul-2026
Date of Redemption	29-Sep-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/07/26
Sec Type	CP
Security	LTFL
Issue	290726
Series	-
ISIN	INE498L14GC1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498004
Date of Allotment	06-Jul-2026
Date of Redemption	29-Jul-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 22/05/26 Sr 153
Sec Type	CP
Security	ABCL2
Issue	220526
Series	Sr 153
ISIN	INE674K14BT4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	465766
Date of Allotment	18-Feb-2026
Date of Redemption	18-Feb-2027

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/07/26
Sec Type	CP
Security	LTFL
Issue	300726
Series	-
ISIN	INE498L14GB3
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	497917.5
Date of Allotment	06-Jul-2026
Date of Redemption	30-Jul-2026



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 21/09/26 Sr 776
Sec Type	CP
Security	IOCL
Issue	210926
Series	Sr 776
ISIN	INE242A14YY3
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	493729
Date of Allotment	07-Jul-2026
Date of Redemption	21-Sep-2026

b. Other Debt Securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 7.16% 2029 Sr 27A
Sec Type	ID
Security	NBRD29
Issue Name	7.16%
Series	Sr 27A
ISIN	INE261F08EV2
No. of Securities/Quantity	800000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Jul-2026
Date of Redemption	14-Dec-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.16

2. Re-issue

a. Commercial Paper

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 01/10/26
Sec Type	CP
Security	NABARD
Issue	011026
Series	-
ISIN	INE261F14PX2
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	492487
Date of Allotment	06-Jul-2026
Date of Redemption	01-Oct-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	492750
Date of Allotment	06-Jul-2026
Date of Redemption	25-Sep-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 10/06/27
Sec Type	CP
Security	LTFL
Issue	100627
Series	-
ISIN	INE498L14GA5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	467886
Date of Allotment	06-Jul-2026
Date of Redemption	10-Jun-2027

b. Other Debt Securities

Name of the Company	Sammaan Capital Limited
Security Description	Indiabulls Hsg. Fin. 8.03% 2027
Sec Type	DB
Security	IBHF27
Issue Name	8.03%
Series	-
ISIN	*INE148I07HX6
No. of Securities/Quantity	8000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1055015
Date of Allotment	03-Jul-2026
Date of Redemption	08-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

Name of the Company	Sammaan Capital Limited
Security Description	Indiabulls Housing 8.43% 2028 K-007
Sec Type	DB
Security	IBHF28
Issue Name	8.43%
Series	K-007
ISIN	*INE148I07IQ8
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1020924.62
Date of Allotment	03-Jul-2026
Date of Redemption	22-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.43

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.0668% 2036 Sr SA1



Sec Type	DB
Security	ABCL36
Issue Name	8.0668
Series	Sr SA1
ISIN	*INE674K08083
No. of Securities/Quantity	55680
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Issue Price
Date of Allotment	06-Jul-2026
Date of Redemption	30-Apr-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0668

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
55000	100197.2551
500	100197.3551
180	100197.4551

*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

