

Circular

Department: LISTING	
Download Ref No: NSE/CML/75110	Date: July 08, 2026
Circular Ref. No: 1114/2026	

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 08, 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	ICICI Securities Limited
Security Description	ISEC CP 26/10/26
Sec Type	CP
Security	ISEC
Issue	261026
Series	-
ISIN	INE763G14L86
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	489875.5
Date of Allotment	07-Jul-2026
Date of Redemption	26-Oct-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 05/10/26 Sr 2624
Sec Type	CP
Security	IIFL
Issue	051026
Series	Sr 2624
ISIN	INE530B14HZ1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489972.5
Date of Allotment	07-Jul-2026
Date of Redemption	05-Oct-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 23/09/26
Sec Type	CP
Security	APL
Issue	230926
Series	-
ISIN	INE901L14CM2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493212.5
Date of Allotment	07-Jul-2026
Date of Redemption	23-Sep-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 06/10/26 Sr 2625
Sec Type	CP
Security	IIFL
Issue	061026
Series	Sr 2625
ISIN	INE530B14IA2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489564
Date of Allotment	07-Jul-2026
Date of Redemption	06-Oct-2026



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 29/09/26 Sr 3
Sec Type	CP
Security	BHEL
Issue	290926
Series	Sr 3
ISIN	INE257A14AI4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492551.5
Date of Allotment	08-Jul-2026
Date of Redemption	29-Sep-2026

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 06/10/26 Sr 8
Sec Type	CP
Security	GAL
Issue	061026
Series	Sr 8
ISIN	INE850D14VP1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492232
Date of Allotment	08-Jul-2026
Date of Redemption	06-Oct-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Tata Capital Limited
Security Description	TACA 7.88% 2031 Sr D
Sec Type	DB
Security	TACA31
Issue Name	7.88%
Series	Sr D
ISIN	INE976I07DG4
No. of Securities/Quantity	275000
Face Value	100000
Paid-Up Value	100000
Issue Price	100054.6**
Date of Allotment	07-Jul-2026
Date of Redemption	07-Jul-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.88

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
63,500.00	1,00,000.00
28,400.00	1,00,010.00
21,500.00	1,00,020.00
17,000.00	1,00,030.00
13,000.00	1,00,040.00
28,100.00	1,00,050.00
24,000.00	1,00,060.00
22,500.00	1,00,100.00
2,500.00	1,00,120.00
30,000.00	1,00,140.00
24,500.00	1,00,150.00



2. Re-issue
Continuation Sheet
a. Commercial Paper

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	3000
Face Value	500000
Issue Price	493210
Date of Allotment	08-Jul-2026
Date of Redemption	21-Sep-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 31/07/26 Sr 118
Sec Type	CP
Security	KSL
Issue	310726
Series	-
ISIN	INE028E14XH5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497960.5
Date of Allotment	08-Jul-2026
Date of Redemption	31-Jul-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Tata Capital Limited
Security Description	TACA 8.15% 2029 Sr C
Sec Type	DB
Security	TACA29
Issue Name	8.15%
Series	Sr C
ISIN	*INE976I07DF6
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	101492.28**
Date of Allotment	07-Jul-2026
Date of Redemption	11-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
27,236.00	1,01,480.00
27,500.00	1,01,481.00
18,500.00	1,01,483.00
2,500.00	1,01,491.00
2,500.00	1,01,501.00
5,000.00	1,01,511.00
14,000.00	1,01,532.00
2,500.00	1,01,541.00
264.00	1,01,591.00

*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

