

Circular

Department: LISTING	
Download Ref No: NSE/CML/75176	Date: July 13, 2026
Circular Ref. No: 1136/2026	

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 14, 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 Capital Housing Finance Limited
Security Description	TCHFL CP 09/10/26 Sr 1
Sec Type	CP
Security	TCHFL
Issue	091026
Series	Sr 1
ISIN	INE033L14PC7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491544
Date of Allotment	10-Jul-2026
Date of Redemption	09-Oct-2026

Name of the Company	SRF Limited
Security Description	SRF CP 07/10/26 Sr 2
Sec Type	CP
Security	SRF
Issue	071026
Series	Sr 2
ISIN	INE647A14BB9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492376.5
Date of Allotment	10-Jul-2026
Date of Redemption	07-Oct-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 09/10/26 Sr 220
Sec Type	CP
Security	TPL
Issue	091026
Series	Sr 220
ISIN	INE725H14EG1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491255
Date of Allotment	10-Jul-2026
Date of Redemption	09-Oct-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 31/08/26 Sr 54
Sec Type	CP
Security	GPL
Issue	310826
Series	Sr 54
ISIN	INE484J14E31
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	495307
Date of Allotment	10-Jul-2026
Date of Redemption	31-Aug-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 25/09/26
Sec Type	CP
Security	APL
Issue	250926
Series	-
ISIN	INE901L14CN0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493442
Date of Allotment	10-Jul-2026
Date of Redemption	25-Sep-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/09/26
Sec Type	CP
Security	ABML
Issue	230926
Series	-
ISIN	INE865C14QQ9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492531
Date of Allotment	10-Jul-2026
Date of Redemption	23-Sep-2026



Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL CP 08/01/27
Sec Type	CP
Security	ISFL
Issue	080127
Series	-
ISIN	INE413U14372
No. of Securities/Quantity	400
Face Value	500000
Issue Price	478525.5
Date of Allotment	10-Jul-2026
Date of Redemption	08-Jan-2027

Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 11/09/2026 Sr 3
Sec Type	CP
Security	ICMSL
Issue	110926
Series	Sr 3
ISIN	INE835F14187
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493316
Date of Allotment	10-Jul-2026
Date of Redemption	11-Sep-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.29% 2029 Sr IV
Sec Type	ID
Security	SIDBI29
Issue Name	7.29%
Series	Sr IV
ISIN	INE556F08LG1
No. of Securities/Quantity	800000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Jul-2026
Date of Redemption	09-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29

Name of the Company	IFL Finance Limited
Security Description	IFL 11.80% 2028
Sec Type	DB
Security	IFL28B
Issue Name	11.80%
Series	-
ISIN	INE01XO07074
No. of Securities/Quantity	40000
Face Value	10000
Paid-Up Value	10000



Issue Price	10000
Date of Allotment	10-Jul-2026
Date of Redemption	09-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.80

Name of the Company	Godrej Finance Limited
Security Description	GFL 7.94% 2028 Sr E1
Sec Type	DB
Security	GFL28
Issue Name	7.94%
Series	Sr E1
ISIN	INE02KN07113
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jul-2026
Date of Redemption	05-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.94

2. Re-issue

a. Commercial Paper

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	3000
Face Value	500000
Issue Price	475869
Date of Allotment	10-Jul-2026
Date of Redemption	23-Mar-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 29/03/27
Sec Type	CP
Security	ISEC
Issue	290327
Series	-
ISIN	INE763G14L60
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	475429
Date of Allotment	10-Jul-2026
Date of Redemption	29-Mar-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/10/26 Sr 50



Sec Type	CP
Security	GPL
Issue	071026
Series	-
ISIN	INE484J14E49
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491668
Date of Allotment	10-Jul-2026
Date of Redemption	07-Oct-2026

b. Other Debt Securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12.5% 2031
Sec Type	DB
Security	VCCL31
Issue Name	12.5%
Series	-
ISIN	*INE04HY08011
No. of Securities/Quantity	2000
Face Value	100000
Paid-Up Value	100000
Issue Price	100171.23
Date of Allotment	10-Jul-2026
Date of Redemption	05-Dec-2031
Call Option Date	NA
Put Option Date	NA



Coupon rate	12.5
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*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

