

Circular

Department: LISTING	
Download Ref No: NSE/CML/75213	Date: July 15, 2026
Circular Ref. No: 1152/2026	

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 15, 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	IIFL Finance Limited
Security Description	IIFL CP 12/10/26 Sr 2627
Sec Type	CP
Security	IIFL
Issue	121026
Series	Sr 2627
ISIN	INE530B14IC8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489972.5
Date of Allotment	14-Jul-2026
Date of Redemption	12-Oct-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/10/2026
Sec Type	CP
Security	HSL
Issue	131026
Series	-
ISIN	INE700G14UX7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491159
Date of Allotment	14-Jul-2026
Date of Redemption	13-Oct-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 13/10/26
Sec Type	CP
Security	ISEC
Issue	131026
Series	-
ISIN	INE763G14M02
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491604.5
Date of Allotment	14-Jul-2026
Date of Redemption	13-Oct-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 13/08/26
Sec Type	CP
Security	TSL
Issue	130826
Series	-
ISIN	INE081A14HF9
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	497322.5
Date of Allotment	14-Jul-2026
Date of Redemption	13-Aug-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/08/26 Sr 57
Sec Type	CP
Security	GPL
Issue	180826
Series	Sr 57
ISIN	INE484J14E80
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496671
Date of Allotment	14-Jul-2026
Date of Redemption	18-Aug-2026

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 25/09/26 Sr 4
Sec Type	CP
Security	BHEL
Issue	250926
Series	Sr 4
ISIN	INE257A14AJ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493382
Date of Allotment	15-Jul-2026
Date of Redemption	25-Sep-2026



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 11/09/26 Sr 779
Sec Type	CP
Security	IOCL
Issue	110926
Series	Sr 779
ISIN	INE242A14ZA0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494967
Date of Allotment	15-Jul-2026
Date of Redemption	11-Sep-2026

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/08/26 Sr 55
Sec Type	CP
Security	GPL
Issue	170826
Series	-
ISIN	INE484J14E72
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496765
Date of Allotment	14-Jul-2026
Date of Redemption	17-Aug-2026



*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

