

Circular

Department: LISTING	
Download Ref No: NSE/CML/75286	Date: July 20, 2026
Circular Ref. No: 1178/2026	

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 20, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 28/01/27 Sr 27
Sec Type	CP
Security	HIFSIL
Issue	280127
Series	Sr 27
ISIN	INE790I14IB5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	480737.5
Date of Allotment	17-Jul-2026
Date of Redemption	28-Jan-2027

Name of the Company	CEAT Limited
Security Description	CL CP 13/08/26
Sec Type	CP
Security	CL
Issue	130826
Series	-
ISIN	INE482A14GU0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497607.5
Date of Allotment	17-Jul-2026
Date of Redemption	13-Aug-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/10/26
Sec Type	CP
Security	IIFL
Issue	151026
Series	-
ISIN	INE530B14ID6
No. of Securities/Quantity	900
Face Value	500000
Issue Price	489972.5
Date of Allotment	17-Jul-2026
Date of Redemption	15-Oct-2026

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 14/10/26 Sr 533
Sec Type	CP
Security	PHFL
Issue	141026
Series	Sr 533
ISIN	INE572E14KO5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491491
Date of Allotment	17-Jul-2026
Date of Redemption	14-Oct-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/01/27
Sec Type	CP
Security	HFL
Issue	110127
Series	-
ISIN	INE957N14KP6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	482017.5
Date of Allotment	17-Jul-2026
Date of Redemption	11-Jan-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 05/10/26 Sr 122
Sec Type	CP
Security	KSL
Issue	051026
Series	Sr 122
ISIN	INE028E14XI3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492365.5
Date of Allotment	20-Jul-2026
Date of Redemption	05-Oct-2026



b. Other Debt Securities*Continuation Sheet*

Name of the Company	REC Limited
Security Description	REC 7.30% 2031 Sr 256
Sec Type	PT
Security	REC31
Issue Name	7.30%
Series	Sr 256
ISIN	INE020B08GG7
No. of Securities/Quantity	291900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Jul-2026
Date of Redemption	01-Jul-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

