

Circular

Department: LISTING	
Download Ref No: NSE/CML/75316	Date: July 21, 2026
Circular Ref. No: 1190/2026	

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 21, 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	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 25/02/27
Sec Type	CP
Security	MMFSL
Issue	250227
Series	-
ISIN	INE774D14TW3
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	478513
Date of Allotment	20-Jul-2026
Date of Redemption	25-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 19/10/2026
Sec Type	CP
Security	HSL
Issue	191026
Series	-
ISIN	INE700G14UY5
No. of Securities/Quantity	4400
Face Value	500000
Issue Price	490882.5
Date of Allotment	20-Jul-2026
Date of Redemption	19-Oct-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 19/08/26
Sec Type	CP
Security	TSL
Issue	190826
Series	-
ISIN	INE081A14HG7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497261.5
Date of Allotment	20-Jul-2026
Date of Redemption	19-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 05/10/26
Sec Type	CP
Security	ISEC
Issue	051026
Series	-
ISIN	INE763G14M10
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492365.5
Date of Allotment	20-Jul-2026
Date of Redemption	05-Oct-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/10/26 Sr 42
Sec Type	CP
Security	GIL
Issue	161026
Series	Sr 42
ISIN	INE233A149M1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491760
Date of Allotment	20-Jul-2026
Date of Redemption	16-Oct-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/01/27
Sec Type	CP
Security	IIFL
Issue	180127
Series	-
ISIN	INE530B14IE4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479555
Date of Allotment	20-Jul-2026
Date of Redemption	18-Jan-2027



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/10/26 Sr 126
Sec Type	CP
Security	KSL
Issue	191026
Series	Sr 126
ISIN	INE028E14XJ1
No. of Securities/Quantity	5200
Face Value	500000
Issue Price	491099.5
Date of Allotment	21-Jul-2026
Date of Redemption	19-Oct-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 19/10/26 Sr 28
Sec Type	CP
Security	ASL
Issue	191026
Series	Sr 28
ISIN	INE110O14IZ3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491099.5
Date of Allotment	21-Jul-2026
Date of Redemption	19-Oct-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	TVS Motor Company Limited
Security Description	TMCL 7.30% 2029
Sec Type	DB
Security	TMCL29
Issue Name	7.30%
Series	-
ISIN	INE494B08044
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Jul-2026
Date of Redemption	17-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

2. Re Issue
a. Commercial Paper

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	400



Face Value	500000
Issue Price	490300
Date of Allotment	20-Jul-2026
Date of Redemption	15-Oct-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/01/27
Sec Type	CP
Security	IIFL
Issue	180127
Series	-
ISIN	INE530B14IE4
No. of Securities/Quantity	800
Face Value	500000
Issue Price	480014.5
Date of Allotment	20-Jul-2026
Date of Redemption	18-Jan-2027

