

Circular

Department: LISTING	
Download Ref No: NSE/CML/75356	Date: July 23, 2026
Circular Ref. No: 1205/2026	

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 23, 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	Hdfc Securities Limited
Security Description	HSL CP 15/10/2026
Sec Type	CP
Security	HSL
Issue	151026
Series	-
ISIN	INE700G14VA3
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491473.5
Date of Allotment	22-Jul-2026
Date of Redemption	15-Oct-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 26/10/2026
Sec Type	CP
Security	HSL
Issue	261026
Series	-
ISIN	INE700G14UW9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490454.5
Date of Allotment	22-Jul-2026
Date of Redemption	26-Oct-2026



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 25/01/27 Sr 17
Sec Type	CP
Security	MMFSL
Issue	250127
Series	Sr 17
ISIN	INE774D14TV5
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	481736.5
Date of Allotment	22-Jul-2026
Date of Redemption	25-Jan-2027

Name of the Company	CEAT Limited
Security Description	CL CP 12/10/26
Sec Type	CP
Security	CL
Issue	121026
Series	-
ISIN	INE482A14GW6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492237
Date of Allotment	22-Jul-2026
Date of Redemption	12-Oct-2026



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 21/10/26
Sec Type	CP
Security	TCHFL
Issue	211026
Series	-
ISIN	INE033L14PD5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491484
Date of Allotment	22-Jul-2026
Date of Redemption	21-Oct-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/08/26 Sr 60
Sec Type	CP
Security	GPL
Issue	210826
Series	Sr 60
ISIN	INE484J14F06
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	497221
Date of Allotment	22-Jul-2026
Date of Redemption	21-Aug-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 14/06/27 Sr 15
Sec Type	CP
Security	AOL
Issue	140627
Series	Sr 15
ISIN	INE732I14DO1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	464309.5
Date of Allotment	22-Jul-2026
Date of Redemption	14-Jun-2027

Name of the Company	Angel One Limited
Security Description	AOL CP 22/07/27 Sr 16
Sec Type	CP
Security	AOL
Issue	220727
Series	Sr 16
ISIN	INE732I14DP8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	460066
Date of Allotment	22-Jul-2026
Date of Redemption	22-Jul-2027



Name of the Company	Varroc Engineering Limited
Security Description	VEL CP 21/08/26 Sr 1
Sec Type	CP
Security	VEL
Issue	210826
Series	Sr 1
ISIN	INE665L14459
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497058.5
Date of Allotment	22-Jul-2026
Date of Redemption	21-Aug-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/10/26 Sr 128
Sec Type	CP
Security	KSL
Issue	301026
Series	Sr 128
ISIN	INE028E14XK9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490227
Date of Allotment	23-Jul-2026
Date of Redemption	30-Oct-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 22/10/2026
Sec Type	CP
Security	HSL
Issue	221026
Series	-
ISIN	INE700G14UZ2
No. of Securities/Quantity	4200
Face Value	500000
Issue Price	490882.5
Date of Allotment	23-Jul-2026
Date of Redemption	22-Oct-2026

b. Other Debt Securities

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP 8.20% 2036 Sr SD01
Sec Type	DB
Security	KSFP36A
Issue Name	8.20%
Series	Sr SD01
ISIN	INE0DZE08042
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Jul-2026
Date of Redemption	21-Jul-2036



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

2. Re-issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/08/26 Sr 19
Sec Type	CP
Security	KSL
Issue	110826
Series	-
ISIN	INE028E14WD6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498293.5
Date of Allotment	22-Jul-2026
Date of Redemption	11-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/10/26
Sec Type	CP
Security	ISEC
Issue	221026
Series	-
ISIN	INE763G14H25
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	490905.5
Date of Allotment	22-Jul-2026
Date of Redemption	22-Oct-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 26/10/26 Sr 27
Sec Type	CP
Security	ASL
Issue	261026
Series	-
ISIN	INE110O14IY6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490454.5
Date of Allotment	22-Jul-2026
Date of Redemption	26-Oct-2026

