

Circular

Department: LISTING	
Download Ref No: NSE/CML/75386	Date: July 24, 2026
Circular Ref. No: 1212/2026	

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 24, 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	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 23/09/26
Sec Type	CP
Security	TIAPL
Issue	230926
Series	-
ISIN	INE723X14NW1
No. of Securities/Quantity	600
Face Value	500000
Issue Price	492677.5
Date of Allotment	23-Jul-2026
Date of Redemption	23-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/12/26
Sec Type	CP
Security	ISEC
Issue	241226
Series	-
ISIN	INE763G14M28
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484762.5
Date of Allotment	23-Jul-2026
Date of Redemption	24-Dec-2026



Name of the Company	CEAT Limited
Security Description	CL CP 09/10/26
Sec Type	CP
Security	CL
Issue	091026
Series	-
ISIN	INE482A14GV8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492838
Date of Allotment	23-Jul-2026
Date of Redemption	09-Oct-2026

Name of the Company	CEAT Limited
Security Description	CL CP 13/10/26
Sec Type	CP
Security	CL
Issue	131026
Series	-
ISIN	INE482A14GX4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492237
Date of Allotment	23-Jul-2026
Date of Redemption	13-Oct-2026



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 20/07/27 Sr 199
Sec Type	CP
Security	ALSL
Issue	200727
Series	Sr 199
ISIN	INE563J14DR1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	462183.5
Date of Allotment	23-Jul-2026
Date of Redemption	20-Jul-2027

Name of the Company	Tata Communications Limited
Security Description	TCM CP 19/01/27
Sec Type	CP
Security	TCM
Issue	190127
Series	-
ISIN	INE151A14321
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	482855.5
Date of Allotment	23-Jul-2026
Date of Redemption	19-Jan-2027



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 23/10/2026
Sec Type	CP
Security	HSL
Issue	231026
Series	-
ISIN	INE700G14VB1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490954.5
Date of Allotment	24-Jul-2026
Date of Redemption	23-Oct-2026

