

Circular

Department: LISTING	
Download Ref No: NSE/CML/75567	Date: August 04, 2026
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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 August 04, 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 02/11/26 Sr 2632
Sec Type	CP
Security	IIFL
Issue	021126
Series	Sr 2632
ISIN	INE530B14II5
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	489445
Date of Allotment	03-Aug-2026
Date of Redemption	02-Nov-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 01/02/27 Sr 2633
Sec Type	CP
Security	IIFL
Issue	010227
Series	Sr 2633
ISIN	INE530B14IJ3
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	478868
Date of Allotment	03-Aug-2026
Date of Redemption	01-Feb-2027



Name of the Company	Tata Steel Limited
Security Description	TSL CP 02/09/26
Sec Type	CP
Security	TSL
Issue	020926
Series	-
ISIN	INE081A14HH5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497261.5
Date of Allotment	03-Aug-2026
Date of Redemption	02-Sep-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 30/10/26
Sec Type	CP
Security	TSL
Issue	301026
Series	-
ISIN	INE081A14HI3
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491783.5
Date of Allotment	03-Aug-2026
Date of Redemption	30-Oct-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 02/11/26 Sr 16
Sec Type	CP
Security	JFSL
Issue	021126
Series	Sr 16
ISIN	INE012I14SV1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490282.5
Date of Allotment	03-Aug-2026
Date of Redemption	02-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/11/26 Sr 133
Sec Type	CP
Security	KSL
Issue	031126
Series	Sr 133
ISIN	INE028E14XL7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491123
Date of Allotment	04-Aug-2026
Date of Redemption	03-Nov-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Northern Arc Capital Limited
Security Description	NACL 9.04% 2028
Sec Type	DB
Security	NACL28
Issue Name	9.04%
Series	-
ISIN	INE850M07517
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jul-2026
Date of Redemption	31-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.04

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 12.9% 2028
Sec Type	DB
Security	DCCL28
Issue Name	12.9%
Series	-
ISIN	INE04Q907207
No. of Securities/Quantity	1000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	31-Jul-2026
Date of Redemption	31-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.9

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL 8.32% 2029 Sr A1
Sec Type	DB
Security	TPL29
Issue Name	8.32%
Series	Sr A1
ISIN	INE725H08295
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jul-2026
Date of Redemption	31-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.32

Name of the Company	UltraTech Cement Limited
Security Description	ULCE 7.22% 2029 Sr I
Sec Type	DB



Security	ULCE29
Issue Name	7.22%
Series	Sr I
ISIN	INE481G08156
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Aug-2026
Date of Redemption	02-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.22

Name of the Company	UltraTech Cement Limited
Security Description	ULCE 7.23% 2030 Sr II
Sec Type	DB
Security	ULCE30
Issue Name	7.23%
Series	Sr II
ISIN	INE481G08149
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Aug-2026
Date of Redemption	01-Feb-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.23

Name of the Company	UltraTech Cement Limited
Security Description	ULCE 7.25% 2031 Sr III
Sec Type	DB
Security	ULCE31
Issue Name	7.25%
Series	Sr III
ISIN	INE481G08131
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Aug-2026
Date of Redemption	01-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Name of the Company	Jio Credit Limited
Security Description	JCL 8.05% 2031 Sr VIII
Sec Type	DB
Security	JCL31
Issue Name	8.05%
Series	Sr VIII



ISIN	INE282H07083
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jul-2026
Date of Redemption	31-Jul-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

Name of the Company	Jio Credit Limited
Security Description	JCL 7.95% 2029 Sr IX
Sec Type	DB
Security	JCL29
Issue Name	7.95%
Series	Sr IX
ISIN	INE282H07091
No. of Securities/Quantity	52500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jul-2026
Date of Redemption	23-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95



2. Re-issue
a. Commercial Paper

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 18/08/26
Sec Type	CP
Security	HFSL
Issue	180826
Series	-
ISIN	INE756I14GL9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498619
Date of Allotment	03-Aug-2026
Date of Redemption	18-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 02/11/26
Sec Type	CP
Security	ISEC
Issue	021126
Series	-
ISIN	INE763G14I08
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491123
Date of Allotment	03-Aug-2026
Date of Redemption	02-Nov-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/03/27
Sec Type	CP
Security	ISEC
Issue	040327
Series	-
ISIN	INE763G14G18
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479355.5
Date of Allotment	03-Aug-2026
Date of Redemption	04-Mar-2027