

Circular

Department: LISTING	
Download Ref No: NSE/CML/75618	Date: August 06, 2026
Circular Ref. No: 1304 /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 August 06, 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 04/11/26
Sec Type	CP
Security	TCHFL
Issue	041126
Series	-
ISIN	INE033L14PE3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491652.5
Date of Allotment	05-Aug-2026
Date of Redemption	04-Nov-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 04/11/26 Sr 39
Sec Type	CP
Security	ASL
Issue	041126
Series	Sr 39
ISIN	INE110O14JH9
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	491254.37
Date of Allotment	05-Aug-2026
Date of Redemption	04-Nov-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/11/26 Sr 61
Sec Type	CP
Security	GPL
Issue	031126
Series	Sr 61
ISIN	INE484J14F14
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491576
Date of Allotment	05-Aug-2026
Date of Redemption	03-Nov-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 04/11/26 Sr 62
Sec Type	CP
Security	GPL
Issue	041126
Series	Sr 62
ISIN	INE484J14F22
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491484
Date of Allotment	05-Aug-2026
Date of Redemption	04-Nov-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 04/11/26 Sr 20
Sec Type	CP
Security	AOL
Issue	041126
Series	Sr 20
ISIN	INE732I14DS2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489887
Date of Allotment	05-Aug-2026
Date of Redemption	04-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/11/26
Sec Type	CP
Security	ISEC
Issue	041126
Series	-
ISIN	INE763G14M44
No. of Securities/Quantity	7100
Face Value	500000
Issue Price	491177.5
Date of Allotment	05-Aug-2026
Date of Redemption	04-Nov-2026



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 04/11/26 Sr 10
Sec Type	CP
Security	EXIM
Issue	041126
Series	Sr 10
ISIN	INE514E14TS9
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	491701
Date of Allotment	05-Aug-2026
Date of Redemption	04-Nov-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 04/11/26
Sec Type	CP
Security	HFL
Issue	041126
Series	-
ISIN	INE957N14KV4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490942.5
Date of Allotment	05-Aug-2026
Date of Redemption	04-Nov-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 15/12/26
Sec Type	CP
Security	HFL
Issue	151226
Series	-
ISIN	INE957N14KU6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	486129
Date of Allotment	05-Aug-2026
Date of Redemption	15-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/12/26
Sec Type	CP
Security	IIFL
Issue	281226
Series	-
ISIN	INE530B14IL9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	483018.5
Date of Allotment	05-Aug-2026
Date of Redemption	28-Dec-2026



Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 05/11/26
Sec Type	CP
Security	GBMCL
Issue	051126
Series	-
ISIN	INE982D14BP4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491387.5
Date of Allotment	06-Aug-2026
Date of Redemption	05-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/09/26 Sr 137
Sec Type	CP
Security	KSL
Issue	300926
Series	Sr 137
ISIN	INE028E14XN3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495069
Date of Allotment	06-Aug-2026
Date of Redemption	30-Sep-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 05/11/2026
Sec Type	CP
Security	HSL
Issue	051126
Series	-
ISIN	INE700G14VH8
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	491258
Date of Allotment	06-Aug-2026
Date of Redemption	05-Nov-2026

b. Other Debt issue

Name of the Company	Care Health Insurance Limited
Security Description	CHI 10% 2036 Sr 1
Sec Type	DB
Security	CHI36
Issue Name	10%
Series	Sr 1
ISIN	INE119J08024
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Aug-2026
Date of Redemption	05-Aug-2036



Call Option Date	05-Aug-2035
Put Option Date	NA
Coupon rate	10

2. Re-issue

a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 14/06/27 Sr 15
Sec Type	CP
Security	AOL
Issue	140627
Series	-
ISIN	INE732I14DO1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	464323.5
Date of Allotment	05-Aug-2026
Date of Redemption	14-Jun-2027

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	20000



Face Value	500000
Issue Price	480477
Date of Allotment	05-Aug-2026
Date of Redemption	25-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/11/26 Sr 2606
Sec Type	CP
Security	IIFL
Issue	031126
Series	-
ISIN	INE530B14HH9
No. of Securities/Quantity	123
Face Value	500000
Issue Price	490505.5
Date of Allotment	05-Aug-2026
Date of Redemption	03-Nov-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/11/26 Sr 2606
Sec Type	CP
Security	IIFL
Issue	031126
Series	-
ISIN	INE530B14HH9
No. of Securities/Quantity	500
Face Value	500000



Issue Price	489972.5
Date of Allotment	05-Aug-2026
Date of Redemption	03-Nov-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/11/26 Sr 2606
Sec Type	CP
Security	IIFL
Issue	031126
Series	-
ISIN	INE530B14HH9
No. of Securities/Quantity	600
Face Value	500000
Issue Price	489735.5
Date of Allotment	05-Aug-2026
Date of Redemption	03-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/08/26
Sec Type	CP
Security	KSL
Issue	170826
Series	-
ISIN	INE028E14WL9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	499037.5



Date of Allotment	06-Aug-2026
Date of Redemption	17-Aug-2026

