

Circular

Department: LISTING	
Download Ref No: NSE/CML/76584	Date: September 28, 2026
Circular Ref. No: 1716/2026	

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 September 28, 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 Limited
Security Description	TCL CP 15/12/26 Sr 24
Sec Type	CP
Security	TCL
Issue	151226
Series	Sr 24
ISIN	INE976I14RY3
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	492567
Date of Allotment	25-Sep-2026
Date of Redemption	15-Dec-2026

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 24/12/26 Sr 572
Sec Type	CP
Security	BIL IPL
Issue	241226
Series	Sr 572
ISIN	INE704I14LI5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491159
Date of Allotment	25-Sep-2026
Date of Redemption	24-Dec-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/09/27
Sec Type	CP
Security	ISEC
Issue	240927
Series	-
ISIN	INE763G14O42
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	464343.5
Date of Allotment	25-Sep-2026
Date of Redemption	24-Sep-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 21/06/27
Sec Type	CP
Security	ISEC
Issue	210627
Series	-
ISIN	INE763G14O59
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	473645
Date of Allotment	25-Sep-2026
Date of Redemption	21-Jun-2027



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 15/12/2026
Sec Type	CP
Security	HSL
Issue	151226
Series	-
ISIN	INE700G14WD5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492265.5
Date of Allotment	25-Sep-2026
Date of Redemption	15-Dec-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 23/10/26
Sec Type	CP
Security	NABARD
Issue	231026
Series	-
ISIN	INE261F14QH3
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	497842
Date of Allotment	25-Sep-2026
Date of Redemption	23-Oct-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/11/26 Sr 372
Sec Type	CP
Security	HFSL
Issue	041126
Series	Sr 372
ISIN	INE756I14GS4
No. of Securities/Quantity	800
Face Value	500000
Issue Price	496409.5
Date of Allotment	25-Sep-2026
Date of Redemption	04-Nov-2026

Name of the Company	The India Cements Limited
Security Description	TICL CP 11/12/26
Sec Type	CP
Security	TICL
Issue	111226
Series	-
ISIN	INE383A14098
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493421.5
Date of Allotment	25-Sep-2026
Date of Redemption	11-Dec-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.20% 2029 Sr E
Sec Type	DB
Security	TCHFL29
Issue Name	8.20%
Series	Sr E
ISIN	INE033L07IW4
No. of Securities/Quantity	172500
Face Value	100000
Paid-Up Value	100000
Issue Price	100016.52
Date of Allotment	25-Sep-2026
Date of Redemption	25-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

Name of the Company	Godrej Housing Finance Limited
Security Description	GHFL 8.50% 2036 Sr D2
Sec Type	DB
Security	GHFL36
Issue Name	8.50%
Series	Sr D2
ISIN	INE02JD08023
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	24-Sep-2026
Date of Redemption	24-Sep-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

2. Re Issue

a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 14/12/2026
Sec Type	CP
Security	HSL
Issue	141226
Series	-
ISIN	INE700G14WK0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492359.5
Date of Allotment	25-Sep-2026
Date of Redemption	14-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFLCP 23/12/26 Sr 2654
Sec Type	CP
Security	IIFL
Issue	231226



Series	-
ISIN	INE530B14JG7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490433
Date of Allotment	25-Sep-2026
Date of Redemption	23-Dec-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 15/02/27 Sr 143
Sec Type	CP
Security	CIAFCL
Issue	150227
Series	-
ISIN	INE121A14YL6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	500000
Date of Allotment	25-Sep-2026
Date of Redemption	15-Feb-2027

