

Circular

Department: LISTING	
Download Ref No: NSE/CML/74952	Date: June 30, 2026
Circular Ref. No: 1053/2026	

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 June 30, 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	Tata Communications Limited
Security Description	TCM CP 28/09/26
Sec Type	CP
Security	TCM
Issue	280926
Series	-
ISIN	INE151A14313
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491664.5
Date of Allotment	29-Jun-2026
Date of Redemption	28-Sep-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 12/03/27
Sec Type	CP
Security	TCL
Issue	120327
Series	-
ISIN	INE976I14RR7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	475583.5
Date of Allotment	29-Jun-2026
Date of Redemption	12-Mar-2027



Name of the Company	Tata Capital Limited
Security Description	TCL CP 28/09/26
Sec Type	CP
Security	TCL
Issue	280926
Series	-
ISIN	INE976I14RQ9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491664.5
Date of Allotment	29-Jun-2026
Date of Redemption	28-Sep-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/09/26 Sr 37
Sec Type	CP
Security	GIL
Issue	280926
Series	Sr 37
ISIN	INE233A149H1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491676.5
Date of Allotment	29-Jun-2026
Date of Redemption	28-Sep-2026



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/09/26 Sr 50
Sec Type	CP
Security	HPCL
Issue	250926
Series	Sr 50
ISIN	INE094A14KG4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491970
Date of Allotment	29-Jun-2026
Date of Redemption	25-Sep-2026

Name of the Company	Jio Credit Limited
Security Description	JCL CP 29/07/26
Sec Type	CP
Security	JCL
Issue	290726
Series	-
ISIN	INE282H14139
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	49720050
Date of Allotment	29-Jun-2026
Date of Redemption	29-Jul-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 8.88% 2033 Sr SD80
Sec Type	DB
Security	CIFCL33
Issue Name	8.88%
Series	Sr SD80
ISIN	INE121A08PZ6
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000.38**
Date of Allotment	25-Jun-2026
Date of Redemption	25-Jun-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.88

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
169587	1,00,000
17532	1,00,000
5000	1,00,010
4500	1,00,000
2500	1,00,010
881	1,00,000

2. Re-issue
a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/07/2026
Sec Type	CP



Security	HSL
Issue	270726
Series	-
ISIN	INE700G14UH0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497424.5
Date of Allotment	29-Jun-2026
Date of Redemption	27-Jul-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 25/09/26 Sr 2585
Sec Type	CP
Security	IIFL
Issue	250926
Series	-
ISIN	INE530B14HA4
No. of Securities/Quantity	600
Face Value	500000
Issue Price	489728
Date of Allotment	29-Jun-2026
Date of Redemption	25-Sep-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/08/26 Sr 345
Sec Type	CP
Security	HFSL



Issue	040826
Series	-
ISIN	INE756I14GJ3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496581.5
Date of Allotment	29-Jun-2026
Date of Redemption	04-Aug-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 08/09/26
Sec Type	CP
Security	IIFL
Issue	080926
Series	-
ISIN	INE530B14HU2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491435
Date of Allotment	29-Jun-2026
Date of Redemption	08-Sep-2026

b. Other Debt Securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 7.85% 2029
Sec Type	DB
Security	MFL29



Issue Name	7.85%
Series	-
ISIN	*INE414G07JU8
No. of Securities/Quantity	158000
Face Value	100000
Paid-Up Value	100000
Issue Price	101130.53**
Date of Allotment	25-Jun-2026
Date of Redemption	22-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
1,48,500	1,01,130.0425
8,000	1,01,135.3425
1,500	1,01,152.8425

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.26% 2031 Sr C1
Sec Type	DB
Security	ABCL31
Issue Name	8.26%
Series	Sr C1
ISIN	*INE674K07143
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000



Issue Price	101376.29
Date of Allotment	29-Jun-2026
Date of Redemption	16-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.26

