

Circular

Department: LISTING	
Download Ref No: NSE/CML/72207	Date: January 08, 2026
Circular Ref. No: 0034/2026	

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 January 08, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/04/26 141
Sec Type	CP
Security	GIL
Issue	080426
Series	141
ISIN	INE233A146E4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492087
Date of Allotment	07-Jan-2026
Date of Redemption	08-Apr-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/01/26
Sec Type	CP
Security	LTFL
Issue	300126
Series	-
ISIN	INE498L14FL4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498051
Date of Allotment	07-Jan-2026
Date of Redemption	30-Jan-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 17/02/26
Sec Type	CP
Security	TSL
Issue	170226
Series	-
ISIN	INE081A14GM7
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	496652.5
Date of Allotment	07-Jan-2026
Date of Redemption	17-Feb-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 25/03/26
Sec Type	CP
Security	TSL
Issue	250326
Series	-
ISIN	INE081A14GL9
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	493699
Date of Allotment	07-Jan-2026
Date of Redemption	25-Mar-2026

2. Re Issue
a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 13/03/26
Sec Type	CP
Security	ISEC
Issue	130326
Series	-
ISIN	INE763G14D78
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494365.5
Date of Allotment	07-Jan-2026
Date of Redemption	13-Mar-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/01/26
Sec Type	CP
Security	LTFL
Issue	290126
Series	-
ISIN	INE498L14EY0
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	498135.5
Date of Allotment	07-Jan-2026
Date of Redemption	29-Jan-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/03/26 Sr 2562
Sec Type	CP
Security	IIFL
Issue	100326
Series	IIFL 2562 R1
ISIN	INE530B14GF5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492883.5
Date of Allotment	07-Jan-2026
Date of Redemption	10-Mar-2026