

Circular

Department: LISTING	
Download Ref No: NSE/CML/72231	Date: January 09, 2026
Circular Ref. No: 0040/2026	

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 09, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 08/01/27 Sr 19
Sec Type	CP
Security	TCHFL
Issue	080127
Series	Sr 19
ISIN	INE033L14OO5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	468296.5
Date of Allotment	08-Jan-2026
Date of Redemption	08-Jan-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/03/26 Sr 103
Sec Type	CP
Security	GPL
Issue	180326
Series	Sr 103
ISIN	INE484J14ZZ6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494235.5
Date of Allotment	08-Jan-2026
Date of Redemption	18-Mar-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/04/26 Sr 142
Sec Type	CP
Security	GIL
Issue	090426
Series	Sr 142
ISIN	INE233A146I5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492075
Date of Allotment	08-Jan-2026
Date of Redemption	09-Apr-2026

2. Re Issue
a. Commercial Paper

Name of the Company	Nxtra Data Limited
Security Description	NDL CP 11/03/26
Sec Type	CP
Security	NDL
Issue	110326
Series	-
ISIN	INE0BTN14162
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494956
Date of Allotment	08-Jan-2026
Date of Redemption	11-Mar-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/03/26
Sec Type	CP
Security	ISEC
Issue	180326
Series	-
ISIN	INE763G14D94
No. of Securities/Quantity	6200
Face Value	500000
Issue Price	494023
Date of Allotment	08-Jan-2026
Date of Redemption	18-Mar-2026