

Circular

Department: LISTING	
Download Ref No: NSE/CML/72297	Date: January 13, 2026
Circular Ref. No: 0065/2026	

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 13, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/04/26 Sr 143
Sec Type	CP
Security	GIL
Issue	130426
Series	Sr 143
ISIN	INE233A146H7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492075
Date of Allotment	12-Jan-2026
Date of Redemption	13-Apr-2026

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 11/01/27
Sec Type	CP
Security	DI IPL
Issue	110127
Series	-
ISIN	INE144H14ID3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	464989.5
Date of Allotment	12-Jan-2026
Date of Redemption	11-Jan-2027



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 25/02/26
Sec Type	CP
Security	APL
Issue	250226
Series	-
ISIN	INE901L14CF6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496290.5
Date of Allotment	12-Jan-2026
Date of Redemption	25-Feb-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 13/03/26
Sec Type	CP
Security	NVCL
Issue	130326
Series	-
ISIN	INE118D14AG6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494553
Date of Allotment	12-Jan-2026
Date of Redemption	13-Mar-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 13/04/26
Sec Type	CP
Security	ISEC
Issue	130426
Series	-
ISIN	INE763G14E02
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491456.5
Date of Allotment	13-Jan-2026
Date of Redemption	13-Apr-2026

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 27/03/26
Sec Type	CP
Security	GBMCL
Issue	270326
Series	-
ISIN	INE982D14BK5
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	493915
Date of Allotment	13-Jan-2026
Date of Redemption	27-Mar-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 29/01/26 Sr 253
Sec Type	CP
Security	KSL
Issue	290126
Series	Sr 253
ISIN	INE028E14UJ7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498623
Date of Allotment	13-Jan-2026
Date of Redemption	29-Jan-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 02/02/26 Sr 254
Sec Type	CP
Security	KSL
Issue	020226
Series	Sr 254
ISIN	INE028E14UK5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	498280
Date of Allotment	13-Jan-2026
Date of Redemption	02-Feb-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/03/26
Sec Type	CP
Security	ABML
Issue	200326
Series	-
ISIN	INE865C14PE7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493794.5
Date of Allotment	13-Jan-2026
Date of Redemption	20-Mar-2026

b. Other Debt Securities

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2030 Sr I
Sec Type	CF
Security	AAFS30C
Issue Name	RESET
Series	Sr I
ISIN	INE0L6807278
No. of Securities/Quantity	16650
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	09-Jan-2026
Date of Redemption	24-Sep-2030



Call Option Date	10-Sep-2030
Put Option Date	10-Sep-2030
Coupon rate	Market Linked

2. Re Issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/26
Sec Type	CP
Security	LTFL
Issue	280126
Series	-
ISIN	INE498L14EX2
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	498642.5
Date of Allotment	12-Jan-2026
Date of Redemption	28-Jan-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	4000



Face Value	500000
Issue Price	498558
Date of Allotment	12-Jan-2026
Date of Redemption	29-Jan-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	600
Face Value	500000
Issue Price	498473.5
Date of Allotment	12-Jan-2026
Date of Redemption	30-Jan-2026

b. Other Debt Securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.6043% 2035 Sr D1
Sec Type	DB
Security	ABCL35
Issue Name	7.6043
Series	Sr D1
ISIN	* INE674K07051
No. of Securities/Quantity	20400



Face Value	100000
Paid-Up Value	100000
Issue Price	103005.53
Date of Allotment	12-Jan-2026
Date of Redemption	20-Jul-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.6043

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

