

Circular

Department: LISTING	
Download Ref No: NSE/CML/73147	Date: March 05, 2026
Circular Ref. No: 0387/2026	

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 March 05, 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	Godrej Industries Limited
Security Description	GIL CP 03/06/26 Sr 169
Sec Type	CP
Security	GIL
Issue	030626
Series	Sr 169
ISIN	INE233A14713
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491183
Date of Allotment	04-Mar-2026
Date of Redemption	03-Jun-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 02/04/26
Sec Type	CP
Security	NABARD
Issue	020426
Series	-
ISIN	INE261F14OU1
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	497215
Date of Allotment	04-Mar-2026
Date of Redemption	02-Apr-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/06/26 Sr 327
Sec Type	CP
Security	KSL
Issue	040626
Series	Sr 327
ISIN	INE028E14VI7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490762
Date of Allotment	05-Mar-2026
Date of Redemption	04-Jun-2026

2. Re Issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/03/26 Sr 276
Sec Type	CP
Security	KSL
Issue	270326
Series	-
ISIN	INE028E14UU4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498084.5
Date of Allotment	05-Mar-2026
Date of Redemption	27-Mar-2026



b. Other Debt Securities

Name of the Company	Tata Capital Limited
Security Description	Tata Cap 7.99% 2034 Sr A
Sec Type	DB
Security	TACA34
Issue Name	7.99%
Series	Sr A
ISIN	*INE306N07NN9
No. of Securities/Quantity	34300
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Issue Price
Date of Allotment	04-Mar-2026
Date of Redemption	08-Feb-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.99

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
23500	102383
10800	102385

*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

