

Circular

Department: LISTING	
Download Ref No: NSE/CML/73469	Date: March 25, 2026
Circular Ref. No: 0518/2026	

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 25, 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 23/06/26 Sr 182
Sec Type	CP
Security	GIL
Issue	230626
Series	Sr 182
ISIN	INE233A147V6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490894.5
Date of Allotment	24-Mar-2026
Date of Redemption	23-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/06/26 Sr 364
Sec Type	CP
Security	KSL
Issue	230626
Series	Sr 364
ISIN	INE028E14VR8
No. of Securities/Quantity	5200
Face Value	500000
Issue Price	490666
Date of Allotment	24-Mar-2026
Date of Redemption	23-Jun-2026



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 23/06/26 Sr 32
Sec Type	CP
Security	SIDBI
Issue	230626
Series	Sr 32
ISIN	INE556F14MF9
No. of Securities/Quantity	68500
Face Value	500000
Issue Price	490762
Date of Allotment	24-Mar-2026
Date of Redemption	23-Jun-2026

Name of the Company	CEAT Limited
Security Description	CL CP 19/06/26
Sec Type	CP
Security	CL
Issue	190626
Series	-
ISIN	INE482A14FT4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491126.5
Date of Allotment	24-Mar-2026
Date of Redemption	19-Jun-2026



Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 09/07/26 Sr 30
Sec Type	CP
Security	AIFL
Issue	090726
Series	Sr 30
ISIN	INE0AD514362
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488822.5
Date of Allotment	24-Mar-2026
Date of Redemption	09-Jul-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 24/04/26 Sr 53
Sec Type	CP
Security	ISL
Issue	240426
Series	Sr 53
ISIN	INE489L14777
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496625.5
Date of Allotment	24-Mar-2026
Date of Redemption	24-Apr-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 22/09/26 Sr 52
Sec Type	CP
Security	ISL
Issue	220926
Series	Sr 52
ISIN	INE489L14769
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479097
Date of Allotment	24-Mar-2026
Date of Redemption	22-Sep-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 22/06/26 Sr 32
Sec Type	CP
Security	GCPL
Issue	220626
Series	Sr 32
ISIN	INE102D14BY1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491147
Date of Allotment	24-Mar-2026
Date of Redemption	22-Jun-2026

b. Other Debt Securities


Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL 9.15% 2033 Sr VI
Sec Type	DB
Security	TIAPL33
Issue Name	9.15%
Series	Sr VI
ISIN	INE723X07281
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Mar-2026
Date of Redemption	10-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.75% 2033 Sr PP9
Sec Type	DB
Security	NIIF33
Issue Name	7.75%
Series	Sr PP9
ISIN	INE246R07889
No. of Securities/Quantity	32700
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	24-Mar-2026
Date of Redemption	17-Feb-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Name of the Company	Union Bank of India
Security Description	UBI 7.16% 2036 Sr 1
Sec Type	BB
Security	UBI36A
Issue Name	7.16%
Series	Sr 1
ISIN	INE692A08235
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Mar-2026
Date of Redemption	24-Mar-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.16

2. Re Issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 20/04/26 Sr 258



Sec Type	CP
Security	KSL
Issue	200426
Series	-
ISIN	INE028E14UM1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497058.5
Date of Allotment	24-Mar-2026
Date of Redemption	20-Apr-2026

b. Other Debt Securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.03% 2035 Sr SB1
Sec Type	DB
Security	ABCL35
Issue Name	8.03%
Series	Sr SB1
ISIN	*INE674K08018
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	106853.9
Date of Allotment	24-Mar-2026
Date of Redemption	04-May-2035
Call Option Date	NA
Put Option Date	NA



Coupon rate	8.03
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*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

