

Circular

Department: LISTING	
Download Ref No: NSE/CML/73720	Date: April 13, 2026
Circular Ref. No: 0613/2026	

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 April 13, 2026, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of
National Stock Exchange of India Limited**

**Mandar Walavalkar
Vice President**

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/06/26 Sr 12
Sec Type	CP
Security	GPL
Issue	080626
Series	Sr 12
ISIN	INE484J14B18
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494666.5
Date of Allotment	10-Apr-2026
Date of Redemption	08-Jun-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/06/26 Sr 13
Sec Type	CP
Security	GPL
Issue	100626
Series	Sr 13
ISIN	INE484J14B26
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494488
Date of Allotment	10-Apr-2026
Date of Redemption	10-Jun-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/07/26 Sr 14
Sec Type	CP
Security	GPL
Issue	070726
Series	Sr 14
ISIN	INE484J14B34
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491946.5
Date of Allotment	10-Apr-2026
Date of Redemption	07-Jul-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/07/26 Sr 15
Sec Type	CP
Security	GPL
Issue	080726
Series	Sr 15
ISIN	INE484J14B42
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491856.5
Date of Allotment	10-Apr-2026
Date of Redemption	08-Jul-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/07/26 Sr 16
Sec Type	CP
Security	GPL
Issue	090726
Series	Sr 16
ISIN	INE484J14B59
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491766.5
Date of Allotment	10-Apr-2026
Date of Redemption	09-Jul-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/07/26 Sr 17
Sec Type	CP
Security	GPL
Issue	100726
Series	Sr 17
ISIN	INE484J14B67
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491676.5
Date of Allotment	10-Apr-2026
Date of Redemption	10-Jul-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/07/26
Sec Type	CP
Security	ISEC
Issue	100726
Series	-
ISIN	INE763G14H33
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	491464
Date of Allotment	10-Apr-2026
Date of Redemption	10-Jul-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 31/07/26
Sec Type	CP
Security	ISEC
Issue	310726
Series	-
ISIN	INE763G14H41
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489751
Date of Allotment	10-Apr-2026
Date of Redemption	31-Jul-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/06/26 Sr 334
Sec Type	CP
Security	HFSL
Issue	040626
Series	Sr 334
ISIN	INE756I14GE4
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	495187
Date of Allotment	10-Apr-2026
Date of Redemption	04-Jun-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 10/07/26 Sr 24
Sec Type	CP
Security	ABCL
Issue	100726
Series	Sr 24
ISIN	INE674K14CE4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492014.5
Date of Allotment	10-Apr-2026
Date of Redemption	10-Jul-2026



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 09/07/26 Sr 1
Sec Type	CP
Security	KSFP
Issue	090726
Series	Sr 1
ISIN	INE0DZE14354
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491337.5
Date of Allotment	10-Apr-2026
Date of Redemption	09-Jul-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/07/26
Sec Type	CP
Security	ABML
Issue	100726
Series	-
ISIN	INE865C14PX7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491123
Date of Allotment	10-Apr-2026
Date of Redemption	10-Jul-2026



Name of the Company	CEAT Limited
Security Description	CL CP 25/05/26
Sec Type	CP
Security	CL
Issue	250526
Series	-
ISIN	INE482A14FV0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495903.5
Date of Allotment	10-Apr-2026
Date of Redemption	25-May-2026

Name of the Company	CEAT Limited
Security Description	CL CP 27/05/26
Sec Type	CP
Security	CL
Issue	270526
Series	-
ISIN	INE482A14FW8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495723
Date of Allotment	10-Apr-2026
Date of Redemption	27-May-2026



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 05/06/26
Sec Type	CP
Security	CL
Issue	050626
Series	-
ISIN	INE482A14FX6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494912.5
Date of Allotment	10-Apr-2026
Date of Redemption	05-Jun-2026

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 15/10/26
Sec Type	CP
Security	ICFL
Issue	151026
Series	-
ISIN	INE896L14FC8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	479232
Date of Allotment	13-Apr-2026
Date of Redemption	15-Oct-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/07/26 Sr 8
Sec Type	CP
Security	KSL
Issue	030726
Series	Sr 8
ISIN	INE028E14VY4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492782.5
Date of Allotment	13-Apr-2026
Date of Redemption	03-Jul-2026

b. Other debt securities

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 7.65% 2031 Sr 117
Sec Type	DB
Security	SICCL31
Issue Name	7.65%
Series	Sr 117
ISIN	INE535H07CT5
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Apr-2026
Date of Redemption	09-Apr-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

2. Re-issue
a. Commercial Paper

Name of the Company	Reliance Industries Limited
Security Description	RIL CP 23/06/2026
Sec Type	CP
Security	RIL
Issue	230626
Series	-
ISIN	INE002A14LP6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493477
Date of Allotment	10-Apr-2026
Date of Redemption	23-Jun-2026

Name of the Company	Reliance Industries Limited
Security Description	RIL CP 24/06/2026
Sec Type	CP
Security	RIL
Issue	240626
Series	-
ISIN	INE002A14LQ4
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	493390
Date of Allotment	10-Apr-2026
Date of Redemption	24-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 08/07/26
Sec Type	CP
Security	ISEC
Issue	080726
Series	-
ISIN	INE763G14E28
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491821
Date of Allotment	10-Apr-2026
Date of Redemption	08-Jul-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 23/06/26
Sec Type	CP
Security	ISEC
Issue	230626
Series	-
ISIN	INE763G14ZQ8
No. of Securities/Quantity	3000
Face Value	500000



Issue Price	493398
Date of Allotment	10-Apr-2026
Date of Redemption	23-Jun-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 08/05/26 Sr 26AA
Sec Type	CP
Security	NABARD
Issue	080526
Series	-
ISIN	INE261F14OR7
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	497633
Date of Allotment	10-Apr-2026
Date of Redemption	08-May-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 01/07/26 Sr 27
Sec Type	CP
Security	NABARD
Issue	010726
Series	-
ISIN	INE261F14PE2
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	492738.5
Date of Allotment	10-Apr-2026
Date of Redemption	01-Jul-2026

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 05/03/27
Sec Type	CP
Security	MMFSL
Issue	050327
Series	-
ISIN	INE774D14TO0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	469329.5
Date of Allotment	10-Apr-2026
Date of Redemption	05-Mar-2027

