

Circular

Department: LISTING	
Download Ref No: NSE/CML/73783	Date: April 17, 2026
Circular Ref. No: 0641/2026	

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 17, 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 16/07/26 Sr 4
Sec Type	CP
Security	GIL
Issue	160726
Series	Sr 4
ISIN	INE233A148A8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491544
Date of Allotment	16-Apr-2026
Date of Redemption	16-Jul-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 16/07/26 Sr 15
Sec Type	CP
Security	HIFSIL
Issue	160726
Series	Sr 15
ISIN	INE790I14HP7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491664.5
Date of Allotment	16-Apr-2026
Date of Redemption	16-Jul-2026



Name of the Company	CESC Limited
Security Description	CESC CP 16/06/26
Sec Type	CP
Security	CESC
Issue	160626
Series	-
ISIN	INE486A14GA3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494708.5
Date of Allotment	16-Apr-2026
Date of Redemption	16-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 02/07/26 Sr 12
Sec Type	CP
Security	KSL
Issue	020726
Series	Sr 12
ISIN	INE028E14WB0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493288
Date of Allotment	16-Apr-2026
Date of Redemption	02-Jul-2026



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 16/07/26 Sr 529
Sec Type	CP
Security	PHFL
Issue	160726
Series	Sr 529
ISIN	INE572E14K17
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	492087
Date of Allotment	16-Apr-2026
Date of Redemption	16-Jul-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 17/03/27 Sr 1
Sec Type	CP
Security	AIFL
Issue	170327
Series	Sr 1
ISIN	INE0AD514370
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	467919.5
Date of Allotment	16-Apr-2026
Date of Redemption	17-Mar-2027



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/07/26 Sr 18
Sec Type	CP
Security	GPL
Issue	160726
Series	Sr 18
ISIN	INE484J14B75
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492183.5
Date of Allotment	16-Apr-2026
Date of Redemption	16-Jul-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/06/26
Sec Type	CP
Security	IIFL
Issue	300626
Series	-
ISIN	INE530B14HD8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491020.5
Date of Allotment	16-Apr-2026
Date of Redemption	30-Jun-2026



Name of the Company	CEAT Limited
Security Description	CL CP 15/07/26
Sec Type	CP
Security	CL
Issue	150726
Series	-
ISIN	INE482A14FY4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492292
Date of Allotment	16-Apr-2026
Date of Redemption	15-Jul-2026

Name of the Company	CEAT Limited
Security Description	CL CP 11/06/26
Sec Type	CP
Security	CL
Issue	110626
Series	-
ISIN	INE482A14FZ1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495183.5
Date of Allotment	16-Apr-2026
Date of Redemption	11-Jun-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 16/07/26
Sec Type	CP
Security	LTFL
Issue	160726
Series	-
ISIN	INE498L14FT7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492123
Date of Allotment	16-Apr-2026
Date of Redemption	16-Jul-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 25/06/26 Sr 3
Sec Type	CP
Security	ASL
Issue	250626
Series	Sr 3
ISIN	INE110O14IC2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494207.5
Date of Allotment	17-Apr-2026
Date of Redemption	25-Jun-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 15/07/26 Sr 1
Sec Type	CP
Security	GCPL
Issue	150726
Series	Sr 1
ISIN	INE102D14BZ8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492495
Date of Allotment	16-Apr-2026
Date of Redemption	15-Jul-2026

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 15/07/26
Sec Type	CP
Security	DSL
Issue	150726
Series	-
ISIN	INE499A14DF2
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	1181356800
Date of Allotment	16-Apr-2026
Date of Redemption	15-Jul-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 17/07/26 Sr 16
Sec Type	CP
Security	HIFSIL
Issue	170726
Series	Sr 16
ISIN	INE790I14HQ5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491785
Date of Allotment	17-Apr-2026
Date of Redemption	17-Jul-2026

2. Re Issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/06/26 Sr 11
Sec Type	CP
Security	KSL
Issue	250626
Series	-
ISIN	INE028E14WA2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494134
Date of Allotment	16-Apr-2026
Date of Redemption	25-Jun-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	-
ISIN	INE756I14GE4
No. of Securities/Quantity	8200
Face Value	500000
Issue Price	495905.5
Date of Allotment	16-Apr-2026
Date of Redemption	04-Jun-2026

Name of the Company	L&T Finance Limited
Security Description	LFL CP 09/07/26
Sec Type	CP
Security	LTFL
Issue	090726
Series	-
ISIN	INE498L14EJ1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492720
Date of Allotment	16-Apr-2026
Date of Redemption	09-Jul-2026

