

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73809</b>	<b>Date: April 20, 2026</b>
<b>Circular Ref. No: 0652/2026</b>	

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 20, 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 Properties Limited
Security Description	GPL CP 15/07/26 Sr 19
Sec Type	CP
Security	GPL
Issue	150726
Series	Sr 19
ISIN	INE484J14C09
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492317
Date of Allotment	17-Apr-2026
Date of Redemption	15-Jul-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/07/26 Sr 20
Sec Type	CP
Security	GPL
Issue	170726
Series	Sr 20
ISIN	INE484J14C17
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492147
Date of Allotment	17-Apr-2026
Date of Redemption	17-Jul-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 24/04/26 Sr 16
Sec Type	CP
Security	KSL
Issue	240426
Series	Sr 16
ISIN	INE028E14WC8
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	499451.67
Date of Allotment	17-Apr-2026
Date of Redemption	24-Apr-2026

Name of the Company	The Ramco Cements Limited
Security Description	TRCL CP 16/06/26
Sec Type	CP
Security	TRCL
Issue	160626
Series	-
ISIN	INE331A14OL2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494955.5
Date of Allotment	17-Apr-2026
Date of Redemption	16-Jun-2026



Name of the Company	CEAT Limited
Security Description	CL CP 16/07/26
Sec Type	CP
Security	CL
Issue	160726
Series	-
ISIN	INE482A14GA2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492292
Date of Allotment	17-Apr-2026
Date of Redemption	16-Jul-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 16/07/26 Sr 213
Sec Type	CP
Security	TPL
Issue	160726
Series	Sr 213
ISIN	INE725H14DZ3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492124.5
Date of Allotment	17-Apr-2026
Date of Redemption	16-Jul-2026



Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 25/06/26
Sec Type	CP
Security	TEIL
Issue	250626
Series	-
ISIN	INE256C14HO5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493746.5
Date of Allotment	17-Apr-2026
Date of Redemption	25-Jun-2026

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 11/06/26
Sec Type	CP
Security	UCL
Issue	110626
Series	-
ISIN	INE481G14FP1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495520
Date of Allotment	17-Apr-2026
Date of Redemption	11-Jun-2026



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 16/06/26
Sec Type	CP
Security	UCL
Issue	160626
Series	-
ISIN	INE481G14FQ9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495116.5
Date of Allotment	17-Apr-2026
Date of Redemption	16-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 29/06/26
Sec Type	CP
Security	ISEC
Issue	290626
Series	-
ISIN	INE763G14H74
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	493915
Date of Allotment	17-Apr-2026
Date of Redemption	29-Jun-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/06/26
Sec Type	CP
Security	ISEC
Issue	220626
Series	-
ISIN	INE763G14H66
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	494441
Date of Allotment	17-Apr-2026
Date of Redemption	22-Jun-2026

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 15/05/26 Sr 765
Sec Type	CP
Security	IOCL
Issue	150526
Series	Sr 765
ISIN	INE242A14YP1
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	497877
Date of Allotment	17-Apr-2026
Date of Redemption	15-May-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 12/04/27 Sr 60
Sec Type	CP
Security	ISL
Issue	120427
Series	Sr 60
ISIN	INE489L14843
No. of Securities/Quantity	540
Face Value	500000
Issue Price	460068.5
Date of Allotment	17-Apr-2026
Date of Redemption	12-Apr-2027

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 17/07/26
Sec Type	CP
Security	JFSL
Issue	170726
Series	-
ISIN	INE012I14SL2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491002.5
Date of Allotment	17-Apr-2026
Date of Redemption	17-Jul-2026



Name of the Company	NTPC Limited
Security Description	NTPC CP 17/07/26 Sr 154
Sec Type	CP
Security	NTPC
Issue	170726
Series	Sr 154
ISIN	INE733E14BY1
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	492461.5
Date of Allotment	17-Apr-2026
Date of Redemption	17-Jul-2026

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 26/02/27 Sr 2
Sec Type	CP
Security	KSFP
Issue	260227
Series	Sr 2
ISIN	INE0DZE14362
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	469985.5
Date of Allotment	17-Apr-2026
Date of Redemption	26-Feb-2027



**2. Re Issue**  
**a. Commercial Paper**

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/07/26 Sr 18
Sec Type	CP
Security	GPL
Issue	160726
Series	-
ISIN	INE484J14B75
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492232
Date of Allotment	17-Apr-2026
Date of Redemption	16-Jul-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/06/26 Sr 2561
Sec Type	CP
Security	IIFL
Issue	040626
Series	-
ISIN	INE530B14GD0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494923.5
Date of Allotment	17-Apr-2026
Date of Redemption	04-Jun-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	-
ISIN	INE0AD514370
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	468009
Date of Allotment	17-Apr-2026
Date of Redemption	17-Mar-2027

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	-
ISIN	INE572E14K17
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492172.5
Date of Allotment	17-Apr-2026
Date of Redemption	16-Jul-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 29/06/26 Sr 2601
Sec Type	CP
Security	IIFL
Issue	290626
Series	-
ISIN	INE530B14HC0
No. of Securities/Quantity	1130
Face Value	500000
Issue Price	491855
Date of Allotment	17-Apr-2026
Date of Redemption	29-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	3000
Face Value	500000
Issue Price	492805.5
Date of Allotment	17-Apr-2026
Date of Redemption	09-Jul-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/06/2026
Sec Type	CP
Security	HSL
Issue	110626
Series	-
ISIN	INE700G14SZ6
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	495657
Date of Allotment	20-Apr-2026
Date of Redemption	11-Jun-2026

