

Circular

Department: LISTING	
Download Ref No: NSE/CML/73848	Date: April 22, 2026
Circular Ref. No: 0666/2026	

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 22, 2026, the designated security codes thereof shall be as specified in Annexure.

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

**Kruti Doshi
Manager**

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/07/26 Sr 6
Sec Type	CP
Security	GIL
Issue	210726
Series	Sr 6
ISIN	INE233A148C4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491725
Date of Allotment	21-Apr-2026
Date of Redemption	21-Jul-2026

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 14/07/26
Sec Type	CP
Security	SFL
Issue	140726
Series	-
ISIN	INE660A14YY6
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492776
Date of Allotment	21-Apr-2026
Date of Redemption	14-Jul-2026



Name of the Company	NTPC Limited
Security Description	NTPC CP 09/09/26 Sr 155
Sec Type	CP
Security	NTPC
Issue	090926
Series	Sr 155
ISIN	INE733E14BZ8
No. of Securities/Quantity	53000
Face Value	500000
Issue Price	487973.5
Date of Allotment	21-Apr-2026
Date of Redemption	09-Sep-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/07/26 Sr 22
Sec Type	CP
Security	GPL
Issue	200726
Series	Sr 22
ISIN	INE484J14B83
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492232
Date of Allotment	21-Apr-2026
Date of Redemption	20-Jul-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 19/10/26 Sr 2603
Sec Type	CP
Security	IIFL
Issue	191026
Series	Sr 2603
ISIN	INE530B14HE6
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	479207
Date of Allotment	21-Apr-2026
Date of Redemption	19-Oct-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 20/07/26 Sr 2604
Sec Type	CP
Security	IIFL
Issue	200726
Series	Sr 2604
ISIN	INE530B14HF3
No. of Securities/Quantity	240
Face Value	500000
Issue Price	490031.5
Date of Allotment	21-Apr-2026
Date of Redemption	20-Jul-2026



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 21/05/26 Sr 40
Sec Type	CP
Security	HPCL
Issue	210526
Series	Sr 40
ISIN	INE094A14JW3
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	497701
Date of Allotment	21-Apr-2026
Date of Redemption	21-May-2026

Name of the Company	CEAT Limited
Security Description	CL CP 20/07/26
Sec Type	CP
Security	CL
Issue	200726
Series	-
ISIN	INE482A14GB0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492304
Date of Allotment	21-Apr-2026
Date of Redemption	20-Jul-2026



Name of the Company	HDFC Securities Limited
Security Description	HSL CP 01/07/2026
Sec Type	CP
Security	HSL
Issue	010726
Series	-
ISIN	INE700G14TD1
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	493844
Date of Allotment	22-Apr-2026
Date of Redemption	01-Jul-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 21/05/26 Sr 4
Sec Type	CP
Security	ASL
Issue	210526
Series	Sr 4
ISIN	INE110O14ID0
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497568.5
Date of Allotment	22-Apr-2026
Date of Redemption	21-May-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 22/10/26 Sr 3
Sec Type	CP
Security	AOL
Issue	221026
Series	Sr 3
ISIN	INE732I14DG7
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	481531
Date of Allotment	22-Apr-2026
Date of Redemption	22-Oct-2026

b. Other debt securities

Name of the Company	Summit Digital Infrastructure Limited
Security Description	SDIL RESET 2041
Sec Type	CF
Security	SDIL41
Issue Name	RESET
Series	-
ISIN	INE507T07203
No. of Securities/Quantity	190000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Apr-2026
Date of Redemption	21-APR-2036, 21-APR-2038, 19-Apr-2041



Call Option Date	19-Jan-2041
Put Option Date	NA
Coupon rate	RESET

2. Re-issue**a. Commercial Paper**

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 09/06/26 Sr 335
Sec Type	CP
Security	KSL
Issue	090626
Series	-
ISIN	INE028E14VL1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495905.5
Date of Allotment	21-Apr-2026
Date of Redemption	09-Jun-2026

