

Circular

Department: LISTING	
Download Ref No: NSE/CML/73867	Date: April 23, 2026
Circular Ref. No: 0672/2026	

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 23, 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 Properties Limited
Security Description	GPL CP 22/07/26 Sr 23
Sec Type	CP
Security	GPL
Issue	220726
Series	Sr 23
ISIN	INE484J14B91
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492147
Date of Allotment	22-Apr-2026
Date of Redemption	22-Jul-2026

Name of the Company	Bajaj Auto Credit Limited
Security Description	BACL CP 22/07/26 Sr 5
Sec Type	CP
Security	BACL
Issue	220726
Series	Sr 5
ISIN	INE18UV14059
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491942
Date of Allotment	22-Apr-2026
Date of Redemption	22-Jul-2026



Name of the Company	EPL Limited
Security Description	EPL CP 21/07/26
Sec Type	CP
Security	EPL
Issue	210726
Series	-
ISIN	INE255A14742
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491814.5
Date of Allotment	22-Apr-2026
Date of Redemption	21-Jul-2026

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 11/06/26 Sr 41
Sec Type	CP
Security	HPCL
Issue	110626
Series	Sr 41
ISIN	INE094A14JX1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496112.5
Date of Allotment	22-Apr-2026
Date of Redemption	11-Jun-2026



Name of the Company	CEAT Limited
Security Description	CL CP 22/05/26
Sec Type	CP
Security	CL
Issue	220526
Series	-
ISIN	INE482A14GC8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497469
Date of Allotment	22-Apr-2026
Date of Redemption	22-May-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 02/07/26 Sr 25
Sec Type	CP
Security	ABCL
Issue	020726
Series	Sr 25
ISIN	INE674K14CF1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493833
Date of Allotment	22-Apr-2026
Date of Redemption	02-Jul-2026



Name of the Company	The Ramco Cements Limited
Security Description	TRCL CP 08/06/26
Sec Type	CP
Security	TRCL
Issue	080626
Series	-
ISIN	INE331A14OM0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496198
Date of Allotment	23-Apr-2026
Date of Redemption	08-Jun-2026

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.7942% 2031 Sr A
Sec Type	DB
Security	LTFL31
Issue Name	7.7942
Series	Sr A
ISIN	INE498L07202
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Apr-2026
Date of Redemption	27-Jun-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.7942

