

Circular

Department: LISTING	
Download Ref No: NSE/CML/74717	Date: June 15, 2026
Circular Ref. No: 0963/2026	

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 June 15, 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 Properties Limited
Security Description	GPL CP 11/09/26 Sr 35
Sec Type	CP
Security	GPL
Issue	110926
Series	Sr 35
ISIN	INE484J14D16
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491014.5
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 11/09/26
Sec Type	CP
Security	ABML
Issue	110926
Series	-
ISIN	INE865C14QN6
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490522
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/09/2026
Sec Type	CP
Security	HSL
Issue	110926
Series	-
ISIN	INE700G14UJ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490522
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 11/09/26 Sr 5
Sec Type	CP
Security	SIDBI
Issue	110926
Series	Sr 5
ISIN	INE556F14MK9
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491508
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/09/26 Sr 27
Sec Type	CP
Security	GIL
Issue	110926
Series	Sr 27
ISIN	INE233A148X0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490906.5
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	CEAT Limited
Security Description	CL CP 10/09/26
Sec Type	CP
Security	CL
Issue	100926
Series	-
ISIN	INE482A14GN5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491492.5
Date of Allotment	12-Jun-2026
Date of Redemption	10-Sep-2026



Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 11/09/26
Sec Type	CP
Security	CSL
Issue	110926
Series	-
ISIN	INE04JX14207
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	11000
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 11/09/26
Sec Type	CP
Security	NABARD
Issue	110926
Series	-
ISIN	INE261F14PT0
No. of Securities/Quantity	44000
Face Value	500000
Issue Price	491375.5
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 11/09/2026
Sec Type	CP
Security	MOFS
Issue	110926
Series	-
ISIN	INE338I14MX9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490402
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 11/09/26
Sec Type	CP
Security	MOF
Issue	110926
Series	-
ISIN	INE01WN14BZ2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490330.5
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 11/09/26 Sr 5
Sec Type	CP
Security	GCPL
Issue	110926
Series	Sr 5
ISIN	INE102D14CD3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491472
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 27/05/27
Sec Type	CP
Security	ICFL
Issue	270527
Series	-
ISIN	INE896L14FG9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459692
Date of Allotment	15-Jun-2026
Date of Redemption	27-May-2027



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 10/09/26
Sec Type	CP
Security	NVCL
Issue	100926
Series	-
ISIN	INE118D14AP7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490767
Date of Allotment	12-Jun-2026
Date of Redemption	10-Sep-2026

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 18/08/26 Sr 59
Sec Type	CP
Security	TCPL
Issue	180826
Series	Sr 59
ISIN	INE192A14879
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493585.5
Date of Allotment	12-Jun-2026
Date of Redemption	18-Aug-2026



Name of the Company	Nirma Limited
Security Description	NL CP 10/09/26 Sr 2
Sec Type	CP
Security	NL
Issue	100926
Series	Sr 2
ISIN	INE091A14EW0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491337.5
Date of Allotment	12-Jun-2026
Date of Redemption	10-Sep-2026

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 21/08/26 Sr 60
Sec Type	CP
Security	TCPL
Issue	210826
Series	Sr 60
ISIN	INE192A14887
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493302
Date of Allotment	12-Jun-2026
Date of Redemption	21-Aug-2026



Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 11/08/26 Sr 61
Sec Type	CP
Security	TCPL
Issue	110826
Series	Sr 61
ISIN	INE192A14895
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494248
Date of Allotment	12-Jun-2026
Date of Redemption	11-Aug-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 11/09/26 Sr 23
Sec Type	CP
Security	ASL
Issue	110926
Series	Sr 23
ISIN	INE110O14IU4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491201
Date of Allotment	15-Jun-2026
Date of Redemption	11-Sep-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.65% 2031
Sec Type	DB
Security	MFL31
Issue Name	8.65%
Series	-
ISIN	INE414G07KB6
No. of Securities/Quantity	210000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Jun-2026
Date of Redemption	12-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

2. Re Issue
a. Commercial Paper

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 11/09/26
Sec Type	CP
Security	NABARD
Issue	110926
Series	-
ISIN	INE261F14PT0
No. of Securities/Quantity	72300



Face Value	500000
Issue Price	491484
Date of Allotment	12-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/09/26 Sr 94
Sec Type	CP
Security	KSL
Issue	110926
Series	-
ISIN	INE028E14XA0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491177.5
Date of Allotment	15-Jun-2026
Date of Redemption	11-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/09/2026
Sec Type	CP
Security	HSL
Issue	110926
Series	-
ISIN	INE700G14UJ6
No. of Securities/Quantity	5800
Face Value	500000



Issue Price	491177.5
Date of Allotment	15-Jun-2026
Date of Redemption	11-Sep-2026

