

Circular

Department: LISTING	
Download Ref No: NSE/CML/74749	Date: June 17, 2026
Circular Ref. No: 0979/2026	

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 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 Properties Limited
Security Description	GPL CP 15/09/26 Sr 36
Sec Type	CP
Security	GPL
Issue	150926
Series	Sr 36
ISIN	INE484J14D32
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491014.5
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 11/09/26
Sec Type	CP
Security	UCL
Issue	110926
Series	-
ISIN	INE481G14FT3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491933
Date of Allotment	16-Jun-2026
Date of Redemption	11-Sep-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 15/09/26
Sec Type	CP
Security	NABARD
Issue	150926
Series	-
ISIN	INE261F14PU8
No. of Securities/Quantity	36000
Face Value	500000
Issue Price	491761
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 15/09/26 Sr 531
Sec Type	CP
Security	PHFL
Issue	150926
Series	Sr 531
ISIN	INE572E14KL1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491279
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 15/09/26
Sec Type	CP
Security	ABML
Issue	150926
Series	-
ISIN	INE865C14QO4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490618
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/09/26 Sr 28
Sec Type	CP
Security	GIL
Issue	150926
Series	Sr 28
ISIN	INE233A148Y8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 15/09/26 Sr 6
Sec Type	CP
Security	SIDBI
Issue	150926
Series	Sr 6
ISIN	INE556F14ML7
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	491664.5
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026

Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 15/09/26 Sr 410
Sec Type	CP
Security	MOF
Issue	150926
Series	Sr 410
ISIN	INE01WN14CA3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490339.5
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 15/09/26
Sec Type	CP
Security	UCL
Issue	150926
Series	-
ISIN	INE481G14FS5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491544
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 26/08/26 Sr 217
Sec Type	CP
Security	TPL
Issue	260826
Series	Sr 217
ISIN	INE725H14ED8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493226.5
Date of Allotment	16-Jun-2026
Date of Redemption	26-Aug-2026



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 15/09/26 Sr 6
Sec Type	CP
Security	EXIM
Issue	150926
Series	Sr 6
ISIN	INE514E14TO8
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491568
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 15/09/2026
Sec Type	CP
Security	MOFS
Issue	150926
Series	-
ISIN	INE338I14MY7
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	490763.04
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/09/26 Sr 102
Sec Type	CP
Security	KSL
Issue	160926
Series	Sr 102
ISIN	INE028E14XC6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491032.75
Date of Allotment	17-Jun-2026
Date of Redemption	16-Sep-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 12/02/27
Sec Type	CP
Security	LTFL
Issue	120227
Series	-
ISIN	INE498L14FX9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	476531
Date of Allotment	17-Jun-2026
Date of Redemption	12-Feb-2027



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 12/03/27
Sec Type	CP
Security	LTFL
Issue	120327
Series	-
ISIN	INE498L14FY7
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	473936
Date of Allotment	17-Jun-2026
Date of Redemption	12-Mar-2027

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.59% 2031 Tr 457
Sec Type	DB
Security	LICH31
Issue Name	7.59%
Series	Tr 457
ISIN	INE115A07RI2
No. of Securities/Quantity	115000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Jun-2026
Date of Redemption	12-Jun-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.95% 2029 Sr AA1
Sec Type	DB
Security	SFL29
Issue Name	7.95%
Series	Sr AA1
ISIN	INE660A07SE4
No. of Securities/Quantity	126000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Jun-2026
Date of Redemption	14-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABF 7.37% 2029 Sr 2
Sec Type	ID
Security	NABF29
Issue Name	7.37%



Series	Sr 2
ISIN	INE0KUG08142
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Jun-2026
Date of Redemption	16-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.37

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABF 7.66% 2036 Sr 3
Sec Type	ID
Security	NABF36
Issue Name	7.66%
Series	Sr 3
ISIN	INE0KUG08159
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Jun-2026
Date of Redemption	16-Jun-2036
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.66

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.26% 2031 Sr C1
Sec Type	DB
Security	ABCL31
Issue Name	8.26%
Series	Sr C1
ISIN	INE674K07143
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	*Multiple Price Issue
Date of Allotment	16-Jun-2026
Date of Redemption	16-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.26

*No. of Units	Issue Price
15000.00	1,00,000.00
2000.00	1,00,350.00
9000.00	1,00,260.00
1500.00	1,00,400.00
22500.00	1,00,260.00



2. Re Issue
a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/09/26
Sec Type	CP
Security	ISEC
Issue	150926
Series	-
ISIN	INE763G14I81
No. of Securities/Quantity	33000
Face Value	500000
Issue Price	491125
Date of Allotment	16-Jun-2026
Date of Redemption	15-Sep-2026

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.10% 2029 Sr F1
Sec Type	DB
Security	ABFL29
Issue Name	8.10%
Series	Sr F1
ISIN	**INE860H07JA2
No. of Securities/Quantity	60000
Face Value	100000
Paid-Up Value	100000
Issue Price	*Multiple Issue Price



Date of Allotment	16-Jun-2026
Date of Redemption	07-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

*No. of Units	Issue Price
25500	100010
3500	100050
5000	100180
10000	100201.3
10000	100228.9
5000	100284.2

Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8***) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

