

Circular

Department: LISTING	
Download Ref No: NSE/CML/74777	Date: June 18, 2026
Circular Ref. No: 0987/2026	

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 18, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/09/26
Sec Type	CP
Security	GPL
Issue	160926
Series	-
ISIN	INE484J14D40
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491183
Date of Allotment	17-Jun-2026
Date of Redemption	16-Sep-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/09/26 Sr 39
Sec Type	CP
Security	GPL
Issue	070926
Series	Sr 39
ISIN	INE484J14D73
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492367.5
Date of Allotment	17-Jun-2026
Date of Redemption	07-Sep-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/09/26 Sr 40
Sec Type	CP
Security	GPL
Issue	080926
Series	Sr 40
ISIN	INE484J14D81
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492276
Date of Allotment	17-Jun-2026
Date of Redemption	08-Sep-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 16/09/26 Sr 13
Sec Type	CP
Security	AOL
Issue	160926
Series	Sr 13
ISIN	INE732I14DM5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490248.07
Date of Allotment	17-Jun-2026
Date of Redemption	16-Sep-2026



Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 16/09/26
Sec Type	CP
Security	RRVL
Issue	160926
Series	-
ISIN	INE929O14FD9
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491688.5
Date of Allotment	17-Jun-2026
Date of Redemption	16-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 16/09/26
Sec Type	CP
Security	ISEC
Issue	160926
Series	-
ISIN	INE763G14K79
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	491067
Date of Allotment	17-Jun-2026
Date of Redemption	16-Sep-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 16/09/26
Sec Type	CP
Security	NABARD
Issue	160926
Series	-
ISIN	INE261F14PV6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491966
Date of Allotment	17-Jun-2026
Date of Redemption	16-Sep-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 16/09/2026
Sec Type	CP
Security	MOFS
Issue	160926
Series	-
ISIN	INE338I14MZ4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490834.31
Date of Allotment	17-Jun-2026
Date of Redemption	16-Sep-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/09/26 Sr 29
Sec Type	CP
Security	GIL
Issue	160926
Series	Sr 29
ISIN	INE233A148Z5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	17-Jun-2026
Date of Redemption	16-Sep-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/02/27
Sec Type	CP
Security	IIFL
Issue	110227
Series	-
ISIN	INE530B14HW8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	471300
Date of Allotment	17-Jun-2026
Date of Redemption	11-Feb-2027



Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 16/09/2026
Sec Type	CP
Security	MOF
Issue	160926
Series	-
ISIN	INE01WN14CB1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490786.5
Date of Allotment	17-Jun-2026
Date of Redemption	16-Sep-2026

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 18/03/27
Sec Type	CP
Security	ICFL
Issue	180327
Series	-
ISIN	INE896L14FH7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	468465
Date of Allotment	18-Jun-2026
Date of Redemption	18-Mar-2027



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 15/07/2026
Sec Type	CP
Security	HSL
Issue	150726
Series	-
ISIN	INE700G14UM0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	497461
Date of Allotment	18-Jun-2026
Date of Redemption	15-Jul-2026

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.88% 2029 Sr PP2
Sec Type	DB
Security	NIIF29
Issue Name	7.88%
Series	Sr PP2
ISIN	INE246R07905
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100001.8
Date of Allotment	17-Jun-2026
Date of Redemption	21-Aug-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.88

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
38000	100000
5000	100004
7000	100010

Name of the Company	Magnum Ventures Limited
Security Description	MVL 18% 2031
Sec Type	DB
Security	MVL31
Issue Name	18%
Series	-
ISIN	INE387I07021
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jun-2026
Date of Redemption	31-Mar-2031
Call Option Date	NA
Put Option Date	31-Mar-2031
Coupon rate	18



Name of the Company	Jio Credit Limited
Security Description	JCL 8.15% 2031 Sr VI
Sec Type	DB
Security	JCL31
Issue Name	8.15%
Series	Sr VI
ISIN	INE282H07067
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100046.43
Date of Allotment	16-Jun-2026
Date of Redemption	16-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
60000	100000
25000	100039.7789
60000	100079.5787

2. Re 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	-
ISIN	INE484J14D32
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491635.5
Date of Allotment	17-Jun-2026
Date of Redemption	15-Sep-2026

