

Circular

Department: LISTING	
Download Ref No: NSE/CML/74788	Date: June 19, 2026
Circular Ref. No: 0990/2026	

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 19, 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 17/09/26 Sr 42
Sec Type	CP
Security	GPL
Issue	170926
Series	Sr 42
ISIN	INE484J14D57
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491183
Date of Allotment	18-Jun-2026
Date of Redemption	17-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 16/09/2026
Sec Type	CP
Security	HSL
Issue	160926
Series	-
ISIN	INE700G14UN8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491397
Date of Allotment	18-Jun-2026
Date of Redemption	16-Sep-2026



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 17/09/26
Sec Type	CP
Security	UCL
Issue	170926
Series	-
ISIN	INE481G14FU1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491785
Date of Allotment	18-Jun-2026
Date of Redemption	17-Sep-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/09/26 Sr 105
Sec Type	CP
Security	KSL
Issue	170926
Series	Sr 105
ISIN	INE028E14XD4
No. of Securities/Quantity	4700
Face Value	500000
Issue Price	491303.5
Date of Allotment	18-Jun-2026
Date of Redemption	17-Sep-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 17/06/27
Sec Type	CP
Security	LTFL
Issue	170627
Series	-
ISIN	INE498L14FZ4
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	464558.5
Date of Allotment	18-Jun-2026
Date of Redemption	17-Jun-2027

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 17/09/26
Sec Type	CP
Security	NABARD
Issue	170926
Series	-
ISIN	INE261F14PW4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491966
Date of Allotment	18-Jun-2026
Date of Redemption	17-Sep-2026



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 17/09/26 Sr 3
Sec Type	CP
Security	LHFL
Issue	170926
Series	Sr 3
ISIN	INE115A14FX2
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	491827.5
Date of Allotment	18-Jun-2026
Date of Redemption	17-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/06/27
Sec Type	CP
Security	ISEC
Issue	180627
Series	-
ISIN	INE763G14K95
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463994
Date of Allotment	18-Jun-2026
Date of Redemption	18-Jun-2027



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 16/04/27
Sec Type	CP
Security	ISEC
Issue	160427
Series	-
ISIN	INE763G14L03
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	470236
Date of Allotment	18-Jun-2026
Date of Redemption	16-Apr-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 17/09/26
Sec Type	CP
Security	ISEC
Issue	170926
Series	-
ISIN	INE763G14K87
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	491385
Date of Allotment	18-Jun-2026
Date of Redemption	17-Sep-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/09/26 Sr 30
Sec Type	CP
Security	GIL
Issue	170926
Series	Sr 30
ISIN	INE233A149A6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	18-Jun-2026
Date of Redemption	17-Sep-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 17/09/2026
Sec Type	CP
Security	MOFS
Issue	170926
Series	-
ISIN	INE338I14NA5
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490920.46
Date of Allotment	18-Jun-2026
Date of Redemption	17-Sep-2026



Name of the Company	CESC Limited
Security Description	CESC CP 17/09/26
Sec Type	CP
Security	CESC
Issue	170926
Series	-
ISIN	INE486A14GC9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491183
Date of Allotment	18-Jun-2026
Date of Redemption	17-Sep-2026

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 15/09/26
Sec Type	CP
Security	HPCL
Issue	150926
Series	-
ISIN	INE094A14KC3
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	492151.5
Date of Allotment	18-Jun-2026
Date of Redemption	15-Sep-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 18/09/26 Sr 107
Sec Type	CP
Security	KSL
Issue	180926
Series	Sr 107
ISIN	INE028E14XE2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491405.5
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 18/09/26
Sec Type	CP
Security	ABML
Issue	180926
Series	-
ISIN	INE865C14QP1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491062.5
Date of Allotment	19-Jun-2026
Date of Redemption	18-Sep-2026



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 17/09/26 Sr 3
Sec Type	CP
Security	GAL
Issue	170926
Series	Sr 3
ISIN	INE850D14VK2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491862
Date of Allotment	19-Jun-2026
Date of Redemption	17-Sep-2026

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.79% 2030 Sr C
Sec Type	DB
Security	TCHFL30
Issue Name	7.79%
Series	Sr C
ISIN	INE033L07IU8
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000.53
Date of Allotment	18-Jun-2026
Date of Redemption	18-Jun-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.79

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
1,93,000.00	1,00,000.00
3,500.00	1,00,010.00
3,500.00	1,00,020.00

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.4% 2031 Sr III
Sec Type	ID
Security	SIDBI31
Issue Name	7.4%
Series	Sr III
ISIN	INE556F08LF3
No. of Securities/Quantity	600000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jun-2026
Date of Redemption	18-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.4

Name of the Company	REC Limited
Security Description	REC 7.46% 2036 Sr 254



Sec Type	PT
Security	REC36
Issue Name	7.46%
Series	Sr 254
ISIN	INE020B08GE2
No. of Securities/Quantity	400000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jun-2026
Date of Redemption	01-Jul-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.46

Name of the Company	Viviana Power Tech Limited
Security Description	VPT 12% 2028
Sec Type	DB
Security	VPT28A
Issue Name	12%
Series	-
ISIN	INE0MEG07011
No. of Securities/Quantity	25000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	11-Mar-2026



Date of Redemption	11-Mar-2028
Call Option Date	11-Apr-2027
Put Option Date	NA
Coupon rate	12

