

Circular

Department: LISTING	
Download Ref No: NSE/CML/74856	Date: June 24, 2026
Circular Ref. No: 1013/2026	

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 24, 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 22/09/26 Sr 45
Sec Type	CP
Security	GPL
Issue	220926
Series	Sr 45
ISIN	INE484J14D99
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491640.5
Date of Allotment	23-Jun-2026
Date of Redemption	22-Sep-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/09/26 Sr 34
Sec Type	CP
Security	GIL
Issue	220926
Series	Sr 34
ISIN	INE233A149E8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491303.5
Date of Allotment	23-Jun-2026
Date of Redemption	22-Sep-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 22/12/26 Sr 14
Sec Type	CP
Security	AOL
Issue	221226
Series	Sr 14
ISIN	INE732I14DN3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481281.5
Date of Allotment	23-Jun-2026
Date of Redemption	22-Dec-2026

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 22/09/26 Sr 7
Sec Type	CP
Security	EXIM
Issue	220926
Series	Sr 7
ISIN	INE514E14TP5
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491845.5
Date of Allotment	23-Jun-2026
Date of Redemption	22-Sep-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/07/26 Sr 340
Sec Type	CP
Security	HFSL
Issue	060726
Series	Sr 340
ISIN	INE756I14GG9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498783
Date of Allotment	23-Jun-2026
Date of Redemption	06-Jul-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 22/09/26
Sec Type	CP
Security	CIAFCL
Issue	220926
Series	-
ISIN	INE121A14YV5
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491411.5
Date of Allotment	23-Jun-2026
Date of Redemption	22-Sep-2026



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 22/09/26
Sec Type	CP
Security	PHFL
Issue	220926
Series	-
ISIN	INE572E14KM9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491737
Date of Allotment	23-Jun-2026
Date of Redemption	22-Sep-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 24/07/26 Sr 4
Sec Type	CP
Security	GAL
Issue	240726
Series	Sr 4
ISIN	INE850D14VL0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497318.5
Date of Allotment	24-Jun-2026
Date of Redemption	24-Jul-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2032
Sec Type	CF
Security	AAFS32
Issue Name	RESET
Series	Sr V
ISIN	INE0L6807344
No. of Securities/Quantity	23556
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	19-Jun-2026
Date of Redemption	13-Jan-2032
Call Option Date	30-Dec-2031
Put Option Date	30-Dec-2031
Coupon rate	Market Linked

2. Re Issue
a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/09/26
Sec Type	CP
Security	ISEC
Issue	180926
Series	-
ISIN	INE763G14L11
No. of Securities/Quantity	3500



Face Value	500000
Issue Price	491832.5
Date of Allotment	23-Jun-2026
Date of Redemption	18-Sep-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 02/07/26 Sr 339
Sec Type	CP
Security	HFSL
Issue	020726
Series	-
ISIN	INE756I14GH7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499157
Date of Allotment	23-Jun-2026
Date of Redemption	02-Jul-2026

