

Circular

Department: LISTING	
Download Ref No: NSE/CML/74895	Date: June 25, 2026
Circular Ref. No: 1025/2026	

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 25, 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 Industries Limited
Security Description	GIL CP 23/09/26 Sr 35
Sec Type	CP
Security	GIL
Issue	230926
Series	Sr 35
ISIN	INE233A149F5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491580
Date of Allotment	24-Jun-2026
Date of Redemption	23-Sep-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/09/26 Sr 46
Sec Type	CP
Security	GPL
Issue	230926
Series	Sr 46
ISIN	INE484J14E07
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491640.5
Date of Allotment	24-Jun-2026
Date of Redemption	23-Sep-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 18/09/26 Sr 24
Sec Type	CP
Security	ASL
Issue	180926
Series	Sr 24
ISIN	INE110O14IV2
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	492001.5
Date of Allotment	24-Jun-2026
Date of Redemption	18-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 23/03/27
Sec Type	CP
Security	ISEC
Issue	230327
Series	
ISIN	INE763G14L29
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	473233.5
Date of Allotment	24-Jun-2026
Date of Redemption	23-Mar-2027



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 22/09/26 Sr 48
Sec Type	CP
Security	HPCL
Issue	220926
Series	Sr 48
ISIN	INE094A14KE9
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	491933.5
Date of Allotment	24-Jun-2026
Date of Redemption	22-Sep-2026

Name of the Company	NTPC Limited
Security Description	NTPC CP 23/09/26 Sr 160
Sec Type	CP
Security	NTPC
Issue	230926
Series	Sr 160
ISIN	INE733E14CD3
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491845.5
Date of Allotment	24-Jun-2026
Date of Redemption	23-Sep-2026



b. Other Debt Securities

Name of the Company	Western Capital Advisors Private Limited
Security Description	WCAP 10.75% 2028
Sec Type	DB
Security	WCAP28B
Issue Name	10.75%
Series	-
ISIN	INE0A3007073
No. of Securities/Quantity	30000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	23-Jun-2026
Date of Redemption	23-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.75

Name of the Company	Godrej Industries Limited
Security Description	GIL 8.23% 2031 Sr 1
Sec Type	DB
Security	GIL31A
Issue Name	8.23%
Series	Sr 1
ISIN	INE233A08204
No. of Securities/Quantity	50000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jun-2026
Date of Redemption	24-Sep-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.23

Name of the Company	Godrej Industries Limited
Security Description	GIL 8.23% 2031 Sr 2
Sec Type	DB
Security	GIL31
Issue Name	8.23%
Series	Sr 2
ISIN	INE233A08212
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jun-2026
Date of Redemption	24-Dec-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.23



Name of the Company	Torrent Power Limited
Security Description	TOPO 8.10% 2029 TR A
Sec Type	DB
Security	TOPO29
Issue Name	8.10%
Series	TR A
ISIN	INE813H07432
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jun-2026
Date of Redemption	24-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	Torrent Power Limited
Security Description	TOPO 8.15% 2031 TR B
Sec Type	DB
Security	TOPO31
Issue Name	8.15%
Series	TR B
ISIN	INE813H07440
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	24-Jun-2026
Date of Redemption	24-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Name of the Company	Torrent Power Limited
Security Description	TOPO 8.20% 2033 TR C
Sec Type	DB
Security	TOPO33
Issue Name	8.20%
Series	TR C
ISIN	INE813H07465
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jun-2026
Date of Redemption	24-Jun-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

Name of the Company	Torrent Power Limited
Security Description	TOPO 8.20% 2036 TR D
Sec Type	DB



Security	TOPO36
Issue Name	8.20%
Series	TR D
ISIN	INE813H07457
No. of Securities/Quantity	105000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jun-2026
Date of Redemption	24-Jun-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.34% 2029 Sr XVIII A
Sec Type	PT
Security	IREDA29
Issue Name	7.34%
Series	Sr XVIII A
ISIN	INE202E08326
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jun-2026
Date of Redemption	30-Jun-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.34

2. Re Issue

a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 21/09/2026
Sec Type	CP
Security	HSL
Issue	210926
Series	-
ISIN	INE700G14UQ1
No. of Securities/Quantity	6200
Face Value	500000
Issue Price	491668
Date of Allotment	24-Jun-2026
Date of Redemption	21-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	4000



Face Value	500000
Issue Price	499250.5
Date of Allotment	24-Jun-2026
Date of Redemption	02-Jul-2026

