

Circular

Department: LISTING	
Download Ref No: NSE/CML/75042	Date: July 03, 2026
Circular Ref. No: 1079/2026	

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 July 03, 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 Agrovet Limited
Security Description	GAL CP 31/08/26 Sr 6
Sec Type	CP
Security	GAL
Issue	310826
Series	Sr 6
ISIN	INE850D14VO4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494698
Date of Allotment	02-Jul-2026
Date of Redemption	31-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 29/03/27
Sec Type	CP
Security	ISEC
Issue	290327
Series	-
ISIN	INE763G14L60
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	474661
Date of Allotment	02-Jul-2026
Date of Redemption	29-Mar-2027



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/09/26
Sec Type	CP
Security	IIFL
Issue	150926
Series	-
ISIN	INE530B14HY4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491715
Date of Allotment	02-Jul-2026
Date of Redemption	15-Sep-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 10/06/27
Sec Type	CP
Security	LTFL
Issue	100627
Series	-
ISIN	INE498L14GA5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	467532
Date of Allotment	02-Jul-2026
Date of Redemption	10-Jun-2027



Name of the Company	Axis Securities Limited
Security Description	ASL CP 15/03/27 Sr 26
Sec Type	CP
Security	ASL
Issue	150327
Series	Sr 26
ISIN	INE110O14IX8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	476466
Date of Allotment	03-Jul-2026
Date of Redemption	15-Mar-2027

b. Other Debt Securities

Name of the Company	Ambium Finserve Limited
Security Description	AFL 11.16% 2028
Sec Type	DB
Security	AFL28
Issue Name	11.16%
Series	-
ISIN	INE0RU307262
No. of Securities/Quantity	30000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	02-Jul-2026
Date of Redemption	06-Mar-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	11.16

Name of the Company	L&T Finance Limited
Security Description	LTFL 8.20% 2036 Sr C
Sec Type	CT
Security	LTFL36
Issue Name	8.20%
Series	Sr C
ISIN	INE498L08069
No. of Securities/Quantity	380
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000789.47**
Date of Allotment	01-Jul-2026
Date of Redemption	01-Jul-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

**Multiple Issue Price

Issue Price	Quantity
1,00,00,000.00	350
1,00,10,000.00	30



Name of the Company	India Residential Mortgage Trust 2025 02 Limited
Security Description	IRMT 8.10% 2045 Sr A
Sec Type	SD
Security	IRMT45A
Issue Name	8.10%
Series	Sr A
ISIN	INE2XAN15011
No. of Securities/Quantity	18000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jul-2026
Date of Redemption	15-Feb-2045
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

2. Re Issue

a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 30/07/2026
Sec Type	CP
Security	HSL
Issue	300726
Series	-
ISIN	INE700G14UB3
No. of Securities/Quantity	6500



Face Value	500000
Issue Price	497489
Date of Allotment	02-Jul-2026
Date of Redemption	30-Jul-2026

