

Circular

Department: LISTING	
Download Ref No: NSE/CML/75061	Date: July 06, 2026
Circular Ref. No: 1088/2026	

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 06, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 01/10/26
Sec Type	CP
Security	NABARD
Issue	011026
Series	-
ISIN	INE261F14PX2
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	492148.5
Date of Allotment	03-Jul-2026
Date of Redemption	01-Oct-2026

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 01/10/26 Sr 12
Sec Type	CP
Security	JFSL
Issue	011026
Series	Sr 12
ISIN	INE012I14SS7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491099.5
Date of Allotment	03-Jul-2026
Date of Redemption	01-Oct-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 31/07/26 Sr 118
Sec Type	CP
Security	KSL
Issue	310726
Series	Sr 118
ISIN	INE028E14XH5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497851.5
Date of Allotment	06-Jul-2026
Date of Redemption	31-Jul-2026

b. Other Debt Securities

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Mkt lkd 2032 CAR M
Sec Type	CF
Security	AAFS32A
Issue Name	RESET
Series	Sr CAR M
ISIN	INE0L6807351
No. of Securities/Quantity	14520
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	01-Jul-2026
Date of Redemption	24-Feb-2032



Call Option Date	27-Jan-2032
Put Option Date	27-Jan-2032
Coupon rate	Market Linked

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.80% 2031 Sr PP3
Sec Type	DB
Security	NIIF31
Issue Name	7.80%
Series	Sr PP3
ISIN	INE246R07913
No. of Securities/Quantity	68500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Jul-2026
Date of Redemption	27-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.95% 2036 Sr PP3
Sec Type	DB
Security	NIIF36A
Issue Name	7.95%
Series	Sr PP3

ISIN	INE246R07921
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100081.08
Date of Allotment	02-Jul-2026
Date of Redemption	29-May-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

2. Re Issue

a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/09/26 Sr 46
Sec Type	CP
Security	GPL
Issue	230926
Series	-
ISIN	INE484J14E07
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493000
Date of Allotment	03-Jul-2026
Date of Redemption	23-Sep-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/09/26 Sr 47
Sec Type	CP
Security	GPL
Issue	240926
Series	-
ISIN	INE484J14E15
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492916
Date of Allotment	03-Jul-2026
Date of Redemption	24-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	6000
Face Value	500000
Issue Price	467620.5
Date of Allotment	03-Jul-2026
Date of Redemption	10-Jun-2027

