

Circular

Department: LISTING	
Download Ref No: NSE/CML/75134	Date: July 09, 2026
Circular Ref. No: 1122/2026	

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 09, 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 Properties Limited
Security Description	GPL CP 07/10/26 Sr 50
Sec Type	CP
Security	GPL
Issue	071026
Series	Sr 50
ISIN	INE484J14E49
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491749
Date of Allotment	08-Jul-2026
Date of Redemption	07-Oct-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/08/26 Sr 51
Sec Type	CP
Security	GPL
Issue	250826
Series	Sr 51
ISIN	INE484J14E56
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	495665.5
Date of Allotment	08-Jul-2026
Date of Redemption	25-Aug-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/10/26 Sr 38
Sec Type	CP
Security	GIL
Issue	071026
Series	Sr 38
ISIN	INE233A149I9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492147
Date of Allotment	08-Jul-2026
Date of Redemption	07-Oct-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 06/10/26 Sr 219
Sec Type	CP
Security	TPL
Issue	061026
Series	Sr 219
ISIN	INE725H14EF3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491611.5
Date of Allotment	08-Jul-2026
Date of Redemption	06-Oct-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 26/10/26 Sr 27
Sec Type	CP
Security	ASL
Issue	261026
Series	Sr 27
ISIN	INE110O14IY6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490048.5
Date of Allotment	09-Jul-2026
Date of Redemption	26-Oct-2026

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.8384% 2029 Sr D
Sec Type	DB
Security	LTFL29
Issue Name	7.8384
Series	Sr D
ISIN	INE498L07228
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100070**
Date of Allotment	07-Jul-2026
Date of Redemption	28-Sep-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8384

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
15,000	1,00,000.00
35,000	1,00,100.00

Name of the Company	Jio Credit Limited
Security Description	JCL 7.78% 2029 Sr VII
Sec Type	DB
Security	JCL29
Issue Name	7.78%
Series	Sr VII
ISIN	INE282H07075
No. of Securities/Quantity	96500
Face Value	100000
Paid-Up Value	100000
Issue Price	100006.54**
Date of Allotment	07-Jul-2026
Date of Redemption	07-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.78

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
4000	400103513.4
25000	2500329920



15000	1500197952
5000	500000000
12500	1250000000
2500	250000000
20000	2000000000
5000	500000000
5000	500000000
2500	250000000
96500	9650631385

2. Re-issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/09/26
Sec Type	CP
Security	ISEC
Issue	220926
Series	-
ISIN	INE763G14C12
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493050
Date of Allotment	08-Jul-2026
Date of Redemption	22-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 28/09/26
Sec Type	CP
Security	ISEC
Issue	280926
Series	-



ISIN	INE763G14J31
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492585.5
Date of Allotment	08-Jul-2026
Date of Redemption	28-Sep-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/07/26
Sec Type	CP
Security	LTFL
Issue	300726
Series	-
ISIN	INE498L14GB3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498090.5
Date of Allotment	08-Jul-2026
Date of Redemption	30-Jul-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	-
ISIN	INE028E14XH5



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498048.5
Date of Allotment	09-Jul-2026
Date of Redemption	31-Jul-2026

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.7942% 2031 Sr A
Sec Type	DB
Security	LTFL31
Issue Name	7.7942
Series	Sr A
ISIN	*INE498L07202
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	99709.17**
Date of Allotment	07-Jul-2026
Date of Redemption	27-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.7942

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
5,000	99,645.64
17,500	99,685.34
20,000	99,725.04
7,500	99,764.84



Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.20% 2028
Sec Type	DB
Security	ISF28
Issue Name	9.20%
Series	-
ISIN	*INE413U07475
No. of Securities/Quantity	90000
Face Value	10000
Paid-Up Value	10000
Issue Price	10017.64
Date of Allotment	07-Jul-2026
Date of Redemption	30-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

