

Circular

Department: LISTING	
Download Ref No: NSE/CML/75154	Date: July 10, 2026
Circular Ref. No: 1130/2026	

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 10, 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	ICICI Securities Limited
Security Description	ISEC CP 08/10/26
Sec Type	CP
Security	ISEC
Issue	081026
Series	-
ISIN	INE763G14L94
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491785
Date of Allotment	09-Jul-2026
Date of Redemption	08-Oct-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/08/26 Sr 52
Sec Type	CP
Security	GPL
Issue	270826
Series	Sr 52
ISIN	INE484J14E64
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	495576
Date of Allotment	09-Jul-2026
Date of Redemption	27-Aug-2026



Name of the Company	CESC Limited
Security Description	CESC CP 31/08/26
Sec Type	CP
Security	CESC
Issue	310826
Series	-
ISIN	INE486A14GF2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495467.5
Date of Allotment	09-Jul-2026
Date of Redemption	31-Aug-2026

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS CP 08/07/2027
Sec Type	CP
Security	AAFS
Issue	080727
Series	-
ISIN	INE0L6814167
No. of Securities/Quantity	660
Face Value	500000
Issue Price	456729.5
Date of Allotment	09-Jul-2026
Date of Redemption	08-Jul-2027



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 07/10/26
Sec Type	CP
Security	UCL
Issue	071026
Series	-
ISIN	INE481G14FV9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492363.5
Date of Allotment	09-Jul-2026
Date of Redemption	07-Oct-2026

Name of the Company	CEAT Limited
Security Description	CL CP 07/08/26
Sec Type	CP
Security	CL
Issue	070826
Series	-
ISIN	INE482A14GS4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497411.5
Date of Allotment	09-Jul-2026
Date of Redemption	07-Aug-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/09/26 Sr 39
Sec Type	CP
Security	GIL
Issue	290926
Series	Sr 39
ISIN	INE233A149J7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492945.5
Date of Allotment	09-Jul-2026
Date of Redemption	29-Sep-2026

Name of the Company	Nu Vista Limited
Security Description	NVL CP 22/09/26
Sec Type	CP
Security	NVL
Issue	220926
Series	-
ISIN	INE973U14300
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	98.63
Date of Allotment	09-Jul-2026
Date of Redemption	22-Sep-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 30/09/2026
Sec Type	CP
Security	HSL
Issue	300926
Series	-
ISIN	INE700G14UU3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492422
Date of Allotment	10-Jul-2026
Date of Redemption	30-Sep-2026

b. Other Debt Securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 7.83% 2029 LXXVII
Sec Type	DB
Security	PHFL29
Issue Name	7.83%
Series	LXXVII
ISIN	INE572E07308
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100018.18**
Date of Allotment	09-Jul-2026
Date of Redemption	07-Aug-2029

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.83

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
4500	100000.00
12250	100020.82
250	100030.00
7500	100026.67
658	100010.00
2500	100015.20
5000	100020.00
2500	100020.00
2942	100002.35
2500	100070.00
2500	100020.00
500	100020.00
2500	100020.00
2500	100000.00
1400	100000.00

Name of the Company	NTPC Green Energy Limited
Security Description	NGEL 7.27% 2036 Sr 2
Sec Type	PT
Security	NGEL36
Issue Name	7.27%
Series	Sr 2
ISIN	INE0ONG08024
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000



Date of Allotment	09-Jul-2026
Date of Redemption	09-Jul-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.27