

Circular

Department: LISTING	
Download Ref No: NSE/CML/75195	Date: July 14, 2026
Circular Ref. No: 1144/2026	

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 14, 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 17/08/26 Sr 55
Sec Type	CP
Security	GPL
Issue	170826
Series	Sr 55
ISIN	INE484J14E72
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496671
Date of Allotment	13-Jul-2026
Date of Redemption	17-Aug-2026

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 13/10/26 Sr 198
Sec Type	CP
Security	ALSL
Issue	131026
Series	Sr 198
ISIN	INE563J14DQ3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490177.5
Date of Allotment	13-Jul-2026
Date of Redemption	13-Oct-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/10/26 Sr 40
Sec Type	CP
Security	GIL
Issue	121026
Series	Sr 40
ISIN	INE233A149K5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492026.5
Date of Allotment	13-Jul-2026
Date of Redemption	12-Oct-2026

Name of the Company	NTPC Limited
Security Description	NTPC CP 09/10/26
Sec Type	CP
Security	NTPC
Issue	091026
Series	-
ISIN	INE733E14CF8
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491760
Date of Allotment	13-Jul-2026
Date of Redemption	09-Oct-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/10/26
Sec Type	CP
Security	IIFL
Issue	091026
Series	-
ISIN	INE530B14IB0
No. of Securities/Quantity	300
Face Value	500000
Issue Price	490422.5
Date of Allotment	13-Jul-2026
Date of Redemption	09-Oct-2026

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL CP 01/01/27
Sec Type	CP
Security	ISFL
Issue	010127
Series	-
ISIN	INE413U14380
No. of Securities/Quantity	800
Face Value	500000
Issue Price	480635
Date of Allotment	13-Jul-2026
Date of Redemption	01-Jan-2027

