

Circular

Department: LISTING	
Download Ref No: NSE/CML/75234	Date: July 16, 2026
Circular Ref. No: 1158/2026	

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 16, 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

ANNEXURE

Fresh Issue

a. Commercial Paper

Name of the Company	Minda Corporation Limited
Security Description	MCL CP 22/09/26 Sr 3
Sec Type	CP
Security	MCL
Issue	220926
Series	Sr 3
ISIN	INE842C14222
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493378
Date of Allotment	15-Jul-2026
Date of Redemption	22-Sep-2026

Name of the Company	CEAT Limited
Security Description	CL CP 14/08/26
Sec Type	CP
Security	CL
Issue	140826
Series	-
ISIN	INE482A14GT2
No. of Securities/Quantity	1000

Face Value	500000
Issue Price	497343
Date of Allotment	15-Jul-2026
Date of Redemption	14-Aug-2026

b. Other Debt Securities

Name of the Company	Nomura Fixed Income Securities Limited
Security Description	NOM 8.20% 2028 Sr 01
Sec Type	DB
Security	NOM28
Issue Name	8.20%
Series	Sr 01
ISIN	INE127K08025
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	**100028
Date of Allotment	14-Jul-2026
Date of Redemption	11-Aug-2028
Call Option Date	13-Aug-2027
Put Option Date	NA
Coupon rate	8.20

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
14000	100040
7000	100040
6000	100000
3000	100000

Continuation Sheet

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 11.50% 2028
Sec Type	DB
Security	AFIL28A
Issue Name	11.50%
Series	-
ISIN	INE916Y07099
No. of Securities/Quantity	25000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	14-Jul-2026
Date of Redemption	14-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.50

Name of the Company	Globe Capital Market Limited
Security Description	GCML 9.38% 2028 Sr III
Sec Type	DB
Security	GCML28
Issue Name	9.38%
Series	Sr III
ISIN	INE081J07036
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Jul-2026
Date of Redemption	14-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.38

Name of the Company	Globe Fincap Limited
Security Description	GFL 9.38% 2029 Sr III
Sec Type	DB
Security	GFL28
Issue Name	9.38%
Series	Sr III
ISIN	INE013U07010
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Jul-2026
Date of Redemption	14-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.38

2. Re-issue a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/08/26 Sr 57
Sec Type	CP
Security	GPL
Issue	180826

Series	-
ISIN	INE484J14E80
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496765
Date of Allotment	15-Jul-2026
Date of Redemption	18-Aug-2026