

Circular

Department: LISTING	
Download Ref No: NSE/CML/75255	Date: July 17, 2026
Circular Ref. No: 1167/2026	

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 17, 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	Godrej Properties Limited
Security Description	GPL CP 19/08/26 Sr 59
Sec Type	CP
Security	GPL
Issue	190826
Series	Sr 59
ISIN	INE484J14E98
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496765
Date of Allotment	16-Jul-2026
Date of Redemption	19-Aug-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/10/26 Sr 41
Sec Type	CP
Security	GIL
Issue	151026
Series	Sr 41
ISIN	INE233A149L3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491484
Date of Allotment	16-Jul-2026
Date of Redemption	15-Oct-2026



2. Re-issue
a. Other Debt Securities

Name of the Company	Muthoot Finance Limited
Security Description	MUTF 8.78% 2029
Sec Type	DB
Security	MUTF29
Issue Name	8.78%
Series	-
ISIN	*INE414G07JJ1
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	**
Date of Allotment	15-Jul-2026
Date of Redemption	04-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.78

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
15000	107785.0616
300	107785.0616
5000	107785.0616
19700	107785.0616
5000	107785.0616

*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

