

Circular

Department: LISTING	
Download Ref No: NSE/CML/75337	Date: July 22, 2026
Circular Ref. No: 1196/2026	

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 22, 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 Industries Limited
Security Description	GIL CP 19/10/26 Sr 43
Sec Type	CP
Security	GIL
Issue	191026
Series	Sr 43
ISIN	INE233A149N9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491337.5
Date of Allotment	21-Jul-2026
Date of Redemption	19-Oct-2026

Name of the Company	NTPC Limited
Security Description	NTPC CP 19/08/26
Sec Type	CP
Security	NTPC
Issue	190826
Series	-
ISIN	INE733E14CG6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497513.5
Date of Allotment	21-Jul-2026
Date of Redemption	19-Aug-2026



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 11/12/26 Sr 9
Sec Type	CP
Security	EXIM
Issue	111226
Series	Sr 9
ISIN	INE514E14TR1
No. of Securities/Quantity	45500
Face Value	500000
Issue Price	486839.5
Date of Allotment	21-Jul-2026
Date of Redemption	11-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/12/26 Sr 2630
Sec Type	CP
Security	IIFL
Issue	151226
Series	Sr 2630
ISIN	INE530B14IF1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	483732.5
Date of Allotment	21-Jul-2026
Date of Redemption	15-Dec-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 19/10/26 Sr 10
Sec Type	CP
Security	GCPL
Issue	191026
Series	Sr 10
ISIN	INE102D14CH4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491695
Date of Allotment	21-Jul-2026
Date of Redemption	19-Oct-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 19/10/26
Sec Type	CP
Security	HFL
Issue	191026
Series	-
ISIN	INE957N14KQ4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490505.5
Date of Allotment	21-Jul-2026
Date of Redemption	19-Oct-2026



Name of the Company	DCM Shriram Limited
Security Description	DSL CP 18/09/26
Sec Type	CP
Security	DSL
Issue	180926
Series	-
ISIN	INE499A14DG0
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	494761.5
Date of Allotment	21-Jul-2026
Date of Redemption	18-Sep-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 21/10/26 Sr 30
Sec Type	CP
Security	ASL
Issue	211026
Series	Sr 30
ISIN	INE110O14JA4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490894.5
Date of Allotment	22-Jul-2026
Date of Redemption	21-Oct-2026



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	15000
Face Value	500000
Issue Price	494031
Date of Allotment	21-Jul-2026
Date of Redemption	22-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 19/10/2026
Sec Type	CP
Security	HSL
Issue	191026
Series	-
ISIN	INE700G14UY5
No. of Securities/Quantity	400
Face Value	500000
Issue Price	491076
Date of Allotment	21-Jul-2026
Date of Redemption	19-Oct-2026

