

Circular

Department: LISTING	
Download Ref No: NSE/CML/75662	Date: August 10, 2026
Circular Ref. No: 1318/2026	

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 August 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	Godrej Agrovet Limited
Security Description	GAL CP 07/09/26 Sr 9
Sec Type	CP
Security	GAL
Issue	070926
Series	Sr 9
ISIN	INE850D14VQ9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497255
Date of Allotment	07-Aug-2026
Date of Redemption	07-Sep-2026

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 06/11/26 Sr 1
Sec Type	CP
Security	TCHFL
Issue	061126
Series	Sr 1
ISIN	INE033L14PF0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491845.5
Date of Allotment	07-Aug-2026
Date of Redemption	06-Nov-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 06/11/26
Sec Type	CP
Security	NABARD
Issue	061126
Series	-
ISIN	INE261F14PY0
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491664.5
Date of Allotment	07-Aug-2026
Date of Redemption	06-Nov-2026

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 06/11/26 Sr 10
Sec Type	CP
Security	KSFP
Issue	061126
Series	Sr 10
ISIN	INE0DZE14438
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491098.5
Date of Allotment	07-Aug-2026
Date of Redemption	06-Nov-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 05/11/26 Sr 11
Sec Type	CP
Security	GCPL
Issue	051126
Series	Sr 11
ISIN	INE102D14CI2
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	491898
Date of Allotment	07-Aug-2026
Date of Redemption	05-Nov-2026

Name of the Company	Nu Vista Limited
Security Description	NVL CP 05/11/26
Sec Type	CP
Security	NVL
Issue	051126
Series	-
ISIN	INE973U14318
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491099.5
Date of Allotment	07-Aug-2026
Date of Redemption	05-Nov-2026



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 06/11/26 Sr 4
Sec Type	CP
Security	HHFL
Issue	061126
Series	Sr 4
ISIN	INE800X14507
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491363.5
Date of Allotment	07-Aug-2026
Date of Redemption	06-Nov-2026

b. Other Debt Securities

Name of the Company	Lloyds Metals And Energy Limited
Security Description	LMAEL 9.02% 2036
Sec Type	DB
Security	LMAEL36
Issue Name	9.02%
Series	-
ISIN	INE281B07021
No. of Securities/Quantity	70000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Aug-2026
Date of Redemption	06-Aug-2036



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.02

2. Re-issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 25/08/26
Sec Type	CP
Security	LTFL
Issue	250826
Series	-
ISIN	INE498L14FV3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498385
Date of Allotment	07-Aug-2026
Date of Redemption	25-Aug-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/08/26
Sec Type	CP
Security	LTFL
Issue	280826
Series	-
ISIN	INE498L14GI8
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	498117
Date of Allotment	07-Aug-2026
Date of Redemption	28-Aug-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/11/26 Sr 135
Sec Type	CP
Security	KSL
Issue	041126
Series	-
ISIN	INE028E14XM5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491550
Date of Allotment	07-Aug-2026
Date of Redemption	04-Nov-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 31/08/26
Sec Type	CP
Security	LTFL
Issue	310826
Series	-
ISIN	INE498L14GH0
No. of Securities/Quantity	6000
Face Value	500000



Issue Price	497849.5
Date of Allotment	07-Aug-2026
Date of Redemption	31-Aug-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBoI CP 09/06/27 11
Sec Type	CP
Security	SIDBI
Issue	090627
Series	-
ISIN	INE556F14MP8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	471835.5
Date of Allotment	07-Aug-2026
Date of Redemption	09-Jun-2027

