

Circular

Department: LISTING	
Download Ref No: NSE/CML/76368	Date: September 16, 2026
Circular Ref. No: 1617/2026	

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 September 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 15/10/26 Sr 16
Sec Type	CP
Security	GAL
Issue	151026
Series	Sr 16
ISIN	INE850D14VW7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497465
Date of Allotment	15-Sep-2026
Date of Redemption	15-Oct-2026

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 14/12/26 Sr 17
Sec Type	CP
Security	GAL
Issue	141226
Series	Sr 17
ISIN	INE850D14VX5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492423.5
Date of Allotment	15-Sep-2026
Date of Redemption	14-Dec-2026



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 11/12/26 Sr 18
Sec Type	CP
Security	GAL
Issue	111226
Series	Sr 18
ISIN	INE850D14VY3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492672.5
Date of Allotment	15-Sep-2026
Date of Redemption	11-Dec-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/12/26 Sr 66
Sec Type	CP
Security	GIL
Issue	151226
Series	Sr 66
ISIN	INE233AD4116
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492087
Date of Allotment	15-Sep-2026
Date of Redemption	15-Dec-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/10/26 Sr 83
Sec Type	CP
Security	GPL
Issue	151026
Series	Sr 83
ISIN	INE484J14H61
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497505.5
Date of Allotment	15-Sep-2026
Date of Redemption	15-Oct-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/12/26 Sr 84
Sec Type	CP
Security	GPL
Issue	151226
Series	Sr 84
ISIN	INE484J14H38
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492510
Date of Allotment	15-Sep-2026
Date of Redemption	15-Dec-2026



Name of the Company	Blue Star Limited
Security Description	BSL CP 11/12/26 Sr 4
Sec Type	CP
Security	BSL
Issue	111226
Series	Sr 4
ISIN	INE472A14PJ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492718.5
Date of Allotment	15-Sep-2026
Date of Redemption	11-Dec-2026

Name of the Company	CESC Limited
Security Description	CESC CP 15/12/26
Sec Type	CP
Security	CESC
Issue	151226
Series	-
ISIN	INE486A14GK2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492510
Date of Allotment	15-Sep-2026
Date of Redemption	15-Dec-2026



Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 14/12/26 Sr 6
Sec Type	CP
Security	ICMSL
Issue	141226
Series	Sr 6
ISIN	INE835F14211
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490624.37
Date of Allotment	15-Sep-2026
Date of Redemption	14-Dec-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 19/10/26 Sr 37
Sec Type	CP
Security	HIFSIL
Issue	191026
Series	Sr 37
ISIN	INE790I14IL4
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	496967
Date of Allotment	16-Sep-2026
Date of Redemption	19-Oct-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Reliance Industries Limited
Security Description	RIL 7.47% 2031 Sr Q
Sec Type	DB
Security	RIL31
Issue Name	7.47%
Series	Sr Q
ISIN	INE002A08708
No. of Securities/Quantity	1200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Sep-2026
Date of Redemption	16-Sep-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.47

Name of the Company	Hero FinCorp Limited
Security Description	HFL Tbill Lkd 2028 Sr 81
Sec Type	DB
Security	HFL28
Issue Name	RESET
Series	Sr 81
ISIN	INE957N07906
No. of Securities/Quantity	37500
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	15-Sep-2026
Date of Redemption	15-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill Lkd

Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM 8.02% 2027
Sec Type	DB
Security	NOM27
Issue Name	8.02%
Series	-
ISIN	INE357L07523
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Sep-2026
Date of Redemption	29-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.02



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 29/09/2026
Sec Type	CP
Security	HSL
Issue	290926
Series	-
ISIN	INE700G14US7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498756.5
Date of Allotment	15-Sep-2026
Date of Redemption	29-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 30/10/2026
Sec Type	CP
Security	HSL
Issue	301026
Series	-
ISIN	INE700G14VS5
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495831
Date of Allotment	15-Sep-2026
Date of Redemption	30-Oct-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/12/26
Sec Type	CP
Security	ISEC
Issue	151226
Series	-
ISIN	INE763G14O00
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491664.5
Date of Allotment	15-Sep-2026
Date of Redemption	15-Dec-2026

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 22/09/26 Sr 48
Sec Type	CP
Security	HPCL
Issue	220926
Series	-
ISIN	INE094A14KE9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499497
Date of Allotment	15-Sep-2026
Date of Redemption	22-Sep-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/10/26
Sec Type	CP
Security	HFSL
Issue	051026
Series	-
ISIN	INE756I14GP0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498225.5
Date of Allotment	15-Sep-2026
Date of Redemption	05-Oct-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	10000
Face Value	500000
Issue Price	496967
Date of Allotment	16-Sep-2026
Date of Redemption	19-Oct-2026

