

Circular

Department: LISTING	
Download Ref No: NSE/CML/76399	Date: September 17, 2026
Circular Ref. No: 1634 /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 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 Industries Limited
Security Description	GIL CP 16/12/26 Sr 67
Sec Type	CP
Security	GIL
Issue	161226
Series	Sr 67
ISIN	INE233AD4124
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492328.5
Date of Allotment	16-Sep-2026
Date of Redemption	16-Dec-2026

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 16/12/26
Sec Type	CP
Security	TCHFL
Issue	161226
Series	-
ISIN	INE033L14PJ2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492340.5
Date of Allotment	16-Sep-2026
Date of Redemption	16-Dec-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 16/09/27
Sec Type	CP
Security	ISEC
Issue	160927
Series	-
ISIN	INE763G14O18
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465030
Date of Allotment	16-Sep-2026
Date of Redemption	16-Sep-2027

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 11/01/27
Sec Type	CP
Security	SFL
Issue	110127
Series	-
ISIN	INE660A14ZG0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489441.5
Date of Allotment	16-Sep-2026
Date of Redemption	11-Jan-2027



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/12/26 Sr 85
Sec Type	CP
Security	GPL
Issue	161226
Series	Sr 85
ISIN	INE484J14H46
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492510
Date of Allotment	16-Sep-2026
Date of Redemption	16-Dec-2026

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 16/10/26 Sr 13
Sec Type	CP
Security	EXIM
Issue	161026
Series	Sr 13
ISIN	INE514E14TV3
No. of Securities/Quantity	62000
Face Value	500000
Issue Price	497668.5
Date of Allotment	16-Sep-2026
Date of Redemption	16-Oct-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 16/12/2026
Sec Type	CP
Security	MOFS
Issue	161226
Series	-
ISIN	INE338I14NS7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491062.66
Date of Allotment	16-Sep-2026
Date of Redemption	16-Dec-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 16/11/26 Sr 14
Sec Type	CP
Security	GCPL
Issue	161126
Series	Sr 14
ISIN	INE102D14CL6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495101.5
Date of Allotment	16-Sep-2026
Date of Redemption	16-Nov-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 16/12/26 Sr 33
Sec Type	CP
Security	JFSL
Issue	161226
Series	Sr 33
ISIN	INE012I14TH8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	16-Sep-2026
Date of Redemption	16-Dec-2026

Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 16/12/2026
Sec Type	CP
Security	MOF
Issue	161226
Series	-
ISIN	INE01WN14CC9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491026.5
Date of Allotment	16-Sep-2026
Date of Redemption	16-Dec-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/12/26
Sec Type	CP
Security	ABML
Issue	171226
Series	-
ISIN	INE865C14RK0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491002.5
Date of Allotment	17-Sep-2026
Date of Redemption	17-Dec-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 17/12/26 Sr 52
Sec Type	CP
Security	ASL
Issue	171226
Series	Sr 52
ISIN	INE110O14JT4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491303.5
Date of Allotment	17-Sep-2026
Date of Redemption	17-Dec-2026



b. Other Debt issue

Name of the Company	REC Limited
Security Description	REC 7.73% 2036 Sr 260A
Sec Type	PT
Security	REC36
Issue Name	7.73%
Series	Sr 260A
ISIN	INE020B08GM5
No. of Securities/Quantity	400000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Sep-2026
Date of Redemption	30-Sep-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.73

Name of the Company	REC Limited
Security Description	REC 7.67% 2031 Sr 260B
Sec Type	PT
Security	REC31
Issue Name	7.67%
Series	Sr 260B
ISIN	INE020B08GL7
No. of Securities/Quantity	300000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Sep-2026
Date of Redemption	30-Sep-2031
Call Option Date	NA
Put Option Date	30-Sep-2028
Coupon rate	7.67

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 8.10% 2031 Sr 4
Sec Type	DB
Security	NIIF31
Issue Name	8.10%
Series	Sr 4
ISIN	INE246R07939
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Sep-2026
Date of Redemption	20-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.87% 2029 Sr 459



Sec Type	DB
Security	LICH29A
Issue Name	7.87%
Series	Sr 459
ISIN	INE115A07RK8
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Sep-2026
Date of Redemption	17-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.87

2. Re-issue

a. Commercial Paper

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	498314



Date of Allotment	16-Sep-2026
Date of Redemption	05-Oct-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/03/27 Sr 193
Sec Type	CP
Security	KSL
Issue	190327
Series	-
ISIN	INE028E14YB6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	482605
Date of Allotment	16-Sep-2026
Date of Redemption	19-Mar-2027

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	10500
Face Value	500000
Issue Price	491516.5
Date of Allotment	16-Sep-2026



Date of Redemption	15-Dec-2026
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Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 30/10/26
Sec Type	CP
Security	RRVL
Issue	301026
Series	-
ISIN	INE929O14FN8
No. of Securities/Quantity	55000
Face Value	500000
Issue Price	496439
Date of Allotment	16-Sep-2026
Date of Redemption	30-Oct-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	-
ISIN	INE530B14IF1
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	490387
Date of Allotment	16-Sep-2026
Date of Redemption	15-Dec-2026

