

Circular

Department: LISTING	
Download Ref No: NSE/CML/76442	Date: September 21, 2026
Circular Ref. No: 1648/2026	

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 21, 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	Nomura Capital (India) Private Limited
Security Description	NOM CP 23/10/26
Sec Type	CP
Security	NOM
Issue	231026
Series	-
ISIN	INE357L14420
No. of Securities/Quantity	4400
Face Value	500000
Issue Price	496453.5
Date of Allotment	18-Sep-2026
Date of Redemption	23-Oct-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 18/12/2026
Sec Type	CP
Security	HSL
Issue	181226
Series	-
ISIN	INE700G14WI4
No. of Securities/Quantity	10100
Face Value	500000
Issue Price	491364
Date of Allotment	18-Sep-2026
Date of Redemption	18-Dec-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 02/12/2026
Sec Type	CP
Security	HSL
Issue	021226
Series	-
ISIN	INE700G14WJ2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492890
Date of Allotment	18-Sep-2026
Date of Redemption	02-Dec-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/12/26 69/2026-2027
Sec Type	CP
Security	GIL
Issue	181226
Series	Sr 69
ISIN	INE233AD4140
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492316.5
Date of Allotment	18-Sep-2026
Date of Redemption	18-Dec-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/10/26 Sr 87
Sec Type	CP
Security	GPL
Issue	191026
Series	Sr 87
ISIN	INE484J14H79
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497381
Date of Allotment	18-Sep-2026
Date of Redemption	19-Oct-2026

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 17/03/2027
Sec Type	CP
Security	TIAPL
Issue	170327
Series	-
ISIN	INE723X14OJ6
No. of Securities/Quantity	100
Face Value	500000
Issue Price	480908.5
Date of Allotment	18-Sep-2026
Date of Redemption	17-Mar-2027



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/03/27 Sr 228
Sec Type	CP
Security	KSL
Issue	170327
Series	Sr 228
ISIN	INE028E14YO9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482855.5
Date of Allotment	18-Sep-2026
Date of Redemption	17-Mar-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/12/26
Sec Type	CP
Security	ISEC
Issue	181226
Series	-
ISIN	INE763G14O26
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491330
Date of Allotment	18-Sep-2026
Date of Redemption	18-Dec-2026



Name of the Company	SRF Limited
Security Description	SRF CP 18/12/26 Sr 5
Sec Type	CP
Security	SRF
Issue	181226
Series	Sr 5
ISIN	INE647A14BE3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491785
Date of Allotment	18-Sep-2026
Date of Redemption	18-Dec-2026

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 06/11/26
Sec Type	CP
Security	RRVL
Issue	061126
Series	-
ISIN	INE929O14FO6
No. of Securities/Quantity	61500
Face Value	500000
Issue Price	495958.5
Date of Allotment	18-Sep-2026
Date of Redemption	06-Nov-2026



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 15/03/27 Sr 571
Sec Type	CP
Security	BILIPL
Issue	150327
Series	Sr 571
ISIN	INE704I14LH7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482131
Date of Allotment	18-Sep-2026
Date of Redemption	15-Mar-2027

Name of the Company	Blue Star Limited
Security Description	BSL CP 18/12/26 Sr 5
Sec Type	CP
Security	BSL
Issue	181226
Series	Sr 5
ISIN	INE472A14PK3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492402
Date of Allotment	21-Sep-2026
Date of Redemption	18-Dec-2026



b. Other Debt Securities

Name of the Company	Godrej Industries Limited
Security Description	GIL 8.50% 2032
Sec Type	DB
Security	GIL32
Issue Name	8.50%
Series	-
ISIN	INE233A08220
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Sep-2026
Date of Redemption	18-Mar-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Godrej Housing Finance Limited
Security Description	GHFL 8.4% 2031 Sr D1
Sec Type	DB
Security	GHFL31
Issue Name	8.4%
Series	Sr D1
ISIN	INE02JD07074
No. of Securities/Quantity	40000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Sep-2026
Date of Redemption	17-Sep-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.4

Name of the Company	Canara Bank
Security Description	CANB 8.10% Perpetual Sr I
Sec Type	AT
Security	CANB
Issue Name	8.10%
Series	Sr I
ISIN	INE476A08282
No. of Securities/Quantity	2042
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	18-Sep-2026
Date of Redemption	
Call Option Date	18-Sep-2031
Put Option Date	NA
Coupon rate	8.10



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	3000
Face Value	500000
Issue Price	498491
Date of Allotment	18-Sep-2026
Date of Redemption	05-Oct-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/11/26
Sec Type	CP
Security	ISEC
Issue	201126
Series	-
ISIN	INE763G14J49
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494073
Date of Allotment	18-Sep-2026
Date of Redemption	20-Nov-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 24/03/27 Sr 2584
Sec Type	CP
Security	IIFL
Issue	240327
Series	-
ISIN	INE530B14HB2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	480077.5
Date of Allotment	18-Sep-2026
Date of Redemption	24-Mar-2027

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	-
ISIN	INE102D14CL6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495094
Date of Allotment	18-Sep-2026
Date of Redemption	16-Nov-2026

Name of the Company	Motilal Oswal Financial Services Limited
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Security Description	MOFS CP 26/10/2026
Sec Type	CP
Security	MOFL
Issue	261026
Series	-
ISIN	INE338I14NU3
No. of Securities/Quantity	25500
Face Value	500000
Issue Price	496274
Date of Allotment	18-Sep-2026
Date of Redemption	26-Oct-2026

