

Circular

Department: LISTING	
Download Ref No: NSE/CML/76533	Date: September 24, 2026
Circular Ref. No: 1696/2026	

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 24, 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	NIIF Infrastructure Finance Limited
Security Description	NIIF CP 21/12/26 Sr 89
Sec Type	CP
Security	NIIF
Issue	211226
Series	Sr 89
ISIN	INE246R14331
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491479.5
Date of Allotment	23-Sep-2026
Date of Redemption	21-Dec-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 15/12/26
Sec Type	CP
Security	ABML
Issue	151226
Series	-
ISIN	INE865C14RM6
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	491912.5
Date of Allotment	23-Sep-2026
Date of Redemption	15-Dec-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/10/26 Sr 91
Sec Type	CP
Security	GPL
Issue	231026
Series	Sr 91
ISIN	INE484J14H87
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	497424.5
Date of Allotment	23-Sep-2026
Date of Redemption	23-Oct-2026

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 10/12/26 Sr 14
Sec Type	CP
Security	EXIM
Issue	101226
Series	Sr 14
ISIN	INE514E14TW1
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	493670
Date of Allotment	23-Sep-2026
Date of Redemption	10-Dec-2026



Name of the Company	CEAT Limited
Security Description	CL CP 14/12/26
Sec Type	CP
Security	CL
Issue	141226
Series	-
ISIN	INE482A14HJ1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492771
Date of Allotment	23-Sep-2026
Date of Redemption	14-Dec-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/12/26 Sr 72
Sec Type	CP
Security	GIL
Issue	231226
Series	Sr 72
ISIN	INE233AD4173
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492171.5
Date of Allotment	23-Sep-2026
Date of Redemption	23-Dec-2026



Name of the Company	The India Cements Limited
Security Description	TICL CP 23/12/26
Sec Type	CP
Security	TICL
Issue	231226
Series	-
ISIN	INE383A14080
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492147
Date of Allotment	23-Sep-2026
Date of Redemption	23-Dec-2026

Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 21/12/26 Sr 440
Sec Type	CP
Security	MOF
Issue	211226
Series	Sr 440
ISIN	INE01WN14CE5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491314.5
Date of Allotment	23-Sep-2026
Date of Redemption	21-Dec-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 14/06/27 Sr 1
Sec Type	CP
Security	HFL
Issue	140627
Series	Sr 1
ISIN	INE957N14LB4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	472683.5
Date of Allotment	23-Sep-2026
Date of Redemption	14-Jun-2027

Name of the Company	Nirma Limited
Security Description	NL CP 23/10/26 Sr 8
Sec Type	CP
Security	NL
Issue	231026
Series	Sr 8
ISIN	INE091A14FB1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497546.5
Date of Allotment	23-Sep-2026
Date of Redemption	23-Oct-2026



Name of the Company	Nirma Limited
Security Description	NL CP 22/12/26 Sr 7
Sec Type	CP
Security	NL
Issue	221226
Series	Sr 7
ISIN	INE091A14FC9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492232
Date of Allotment	23-Sep-2026
Date of Redemption	22-Dec-2026

2. Re-issue

a. Commercial Paper

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF CP 12/01/27 Sr 1
Sec Type	CP
Security	NIIF
Issue	120127
Series	-
ISIN	INE246R14323
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489141
Date of Allotment	23-Sep-2026
Date of Redemption	12-Jan-2027

