

Circular

Department: LISTING	
Download Ref No: NSE/CML/76559	Date: September 25, 2026
Circular Ref. No: 1706/2026	

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 25, 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 23/12/26 Sr 19
Sec Type	CP
Security	GAL
Issue	231226
Series	Sr 19
ISIN	INE850D14VZ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492292
Date of Allotment	24-Sep-2026
Date of Redemption	23-Dec-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 04/12/26 Sr 23
Sec Type	CP
Security	TCL
Issue	041226
Series	Sr 23
ISIN	INE976I14RX5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493520
Date of Allotment	24-Sep-2026
Date of Redemption	04-Dec-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/12/26 Sr 73
Sec Type	CP
Security	GIL
Issue	241226
Series	Sr 73
ISIN	INE233AD4181
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492171.5
Date of Allotment	24-Sep-2026
Date of Redemption	24-Dec-2026

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 23/12/26
Sec Type	CP
Security	JIL
Issue	231226
Series	-
ISIN	INE0BY014433
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492351.5
Date of Allotment	24-Sep-2026
Date of Redemption	23-Dec-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/11/26 Sr 90
Sec Type	CP
Security	GPL
Issue	251126
Series	Sr 90
ISIN	INE484J14I11
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494706
Date of Allotment	24-Sep-2026
Date of Redemption	25-Nov-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/06/27 Sr 2653
Sec Type	CP
Security	IIFL
Issue	210627
Series	Sr 2653
ISIN	INE530B14JF9
No. of Securities/Quantity	100
Face Value	500000
Issue Price	471077
Date of Allotment	24-Sep-2026
Date of Redemption	21-Jun-2027



Name of the Company	IIFL Finance Limited
Security Description	IIFLCP 23/12/26 Sr 2654
Sec Type	CP
Security	IIFL
Issue	231226
Series	Sr 2654
ISIN	INE530B14JG7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490268.5
Date of Allotment	24-Sep-2026
Date of Redemption	23-Dec-2026

Name of the Company	Varroc Engineering Limited
Security Description	VEL CP 23/12/26 Sr 1
Sec Type	CP
Security	VEL
Issue	231226
Series	Sr 1
ISIN	INE665L14467
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491635.5
Date of Allotment	24-Sep-2026
Date of Redemption	23-Dec-2026



Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 27/11/26 Sr 441
Sec Type	CP
Security	MOF
Issue	271126
Series	Sr 441
ISIN	INE01WN14CF2
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	493852
Date of Allotment	24-Sep-2026
Date of Redemption	27-Nov-2026

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 22/12/2026
Sec Type	CP
Security	TIAPL
Issue	221226
Series	-
ISIN	INE723X14OM0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490017
Date of Allotment	25-Sep-2026
Date of Redemption	22-Dec-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 13/01/27 Sr 54
Sec Type	CP
Security	ASL
Issue	130127
Series	Sr 54
ISIN	INE110O14JV0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489453.5
Date of Allotment	25-Sep-2026
Date of Redemption	13-Jan-2027

Name of the Company	UNO Minda Limited
Security Description	UML CP 24/12/26 Sr 1
Sec Type	CP
Security	UML
Issue	241226
Series	Sr 1
ISIN	INE405E14307
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492351.5
Date of Allotment	25-Sep-2026
Date of Redemption	24-Dec-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Achintya Securities Limited
Security Description	ASL 10% 2027
Sec Type	DB
Security	ASL27
Issue Name	10%
Series	-
ISIN	INE0RH707013
No. of Securities/Quantity	50000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	23-Sep-2026
Date of Redemption	26-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	10

2. Re Issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/11/26 Sr 72
Sec Type	CP
Security	GPL
Issue	261126
Series	-
ISIN	INE484J14G21
No. of Securities/Quantity	500



Face Value	500000
Issue Price	494621.5
Date of Allotment	24-Sep-2026
Date of Redemption	26-Nov-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 01/10/26 Sr 369
Sec Type	CP
Security	HFSL
Issue	011026
Series	-
ISIN	INE756I14GQ8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499372.5
Date of Allotment	24-Sep-2026
Date of Redemption	01-Oct-2026

b. Other Debt Securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.0668% 2036 Sr SA1
Sec Type	DB
Security	ABCL36
Issue Name	8.0668
Series	Sr SA1
ISIN	*INE674K08083
No. of Securities/Quantity	19200



Face Value	100000
Paid-Up Value	100000
Issue Price	100439.57
Date of Allotment	23-Sep-2026
Date of Redemption	30-Apr-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0668

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

