

Circular

Department: LISTING	
Download Ref No: NSE/CML/76735	Date: October 06, 2026
Circular Ref. No: 1795/2026	

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 October 06, 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 Agrovvet Limited
Security Description	GAL CP 01/01/27 Sr 22
Sec Type	CP
Security	GAL
Issue	010127
Series	Sr 22
ISIN	INE850D14WC7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492308.5
Date of Allotment	05-Oct-2026
Date of Redemption	01-Jan-2027

Name of the Company	NTPC Limited
Security Description	NTPC CP 24/12/26
Sec Type	CP
Security	NTPC
Issue	241226
Series	-
ISIN	INE733E14CK8
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	493136.5
Date of Allotment	05-Oct-2026
Date of Redemption	24-Dec-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 04/11/26 Sr 16
Sec Type	CP
Security	GCPL
Issue	041126
Series	Sr 16
ISIN	INE102D14CM4
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497465
Date of Allotment	05-Oct-2026
Date of Redemption	04-Nov-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/10/26
Sec Type	CP
Security	LTFL
Issue	291026
Series	-
ISIN	INE498L14GQ1
No. of Securities/Quantity	29200
Face Value	500000
Issue Price	497872
Date of Allotment	05-Oct-2026
Date of Redemption	29-Oct-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/10/26
Sec Type	CP
Security	LTFL
Issue	261026
Series	-
ISIN	INE498L14GR9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498137
Date of Allotment	05-Oct-2026
Date of Redemption	26-Oct-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/10/26
Sec Type	CP
Security	LTFL
Issue	301026
Series	-
ISIN	INE498L14GS7
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497784
Date of Allotment	05-Oct-2026
Date of Redemption	30-Oct-2026



b. Other Debt issue

Name of the Company	Alphagrep Securites Private Limited
Security Description	ASPL 10.5% 2028
Sec Type	DB
Security	ASPL28
Issue Name	10.5%
Series	-
ISIN	INE961U07028
No. of Securities/Quantity	200000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	01-Oct-2026
Date of Redemption	06-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.5

Name of the Company	Summit Digitel Infrastructure Limited
Security Description	SDIL Tbill Lkd 2029
Sec Type	CF
Security	SDIL29
Issue Name	RESET
Series	-
ISIN	INE507T07229
No. of Securities/Quantity	85000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Oct-2026
Date of Redemption	28-Sep-2029
Call Option Date	28-Jun-2029
Put Option Date	NA
Coupon rate	Tbill Lkd

2. Re-issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 29/03/27
Sec Type	CP
Security	ISEC
Issue	290327
Series	-
ISIN	INE763G14L60
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	482644.5
Date of Allotment	05-Oct-2026
Date of Redemption	29-Mar-2027

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/10/26
Sec Type	CP
Security	LTFL



Issue	281026
Series	-
ISIN	INE498L14GF4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497960.5
Date of Allotment	05-Oct-2026
Date of Redemption	28-Oct-2026