

Circular

Department: LISTING	
Download Ref No: NSE/CML/76795	Date: October 08, 2026
Circular Ref. No: 1818/2026	

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 08, 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	IIFL Samasta Finance Limited
Security Description	ISFL CP 30/03/27
Sec Type	CP
Security	ISFL
Issue	300327
Series	-
ISIN	INE413U14398
No. of Securities/Quantity	400
Face Value	500000
Issue Price	479211.5
Date of Allotment	07-Oct-2026
Date of Redemption	30-Mar-2027

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/01/27 Sr 76
Sec Type	CP
Security	GIL
Issue	060127
Series	Sr 76
ISIN	INE233AD4215
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491725
Date of Allotment	07-Oct-2026
Date of Redemption	06-Jan-2027



Name of the Company	5Paisa Capital Limited
Security Description	PCL CP 24/03/27 Sr 17
Sec Type	CP
Security	PCL
Issue	240327
Series	Sr 17
ISIN	INE618L14359
No. of Securities/Quantity	300
Face Value	500000
Issue Price	480749
Date of Allotment	07-Oct-2026
Date of Redemption	24-Mar-2027

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 04/12/26
Sec Type	CP
Security	APL
Issue	041226
Series	-
ISIN	INE901L14CT7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495005
Date of Allotment	07-Oct-2026
Date of Redemption	04-Dec-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 07/04/27 Sr 36
Sec Type	CP
Security	JFSL
Issue	070427
Series	Sr 36
ISIN	INE012I14TK2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	480244
Date of Allotment	07-Oct-2026
Date of Redemption	07-Apr-2027

Name of the Company	Senco Gold Limited
Security Description	SGL CP 30/03/2027
Sec Type	CP
Security	SGL
Issue	300327
Series	-
ISIN	INE602W14012
No. of Securities/Quantity	400
Face Value	500000
Issue Price	478446.5
Date of Allotment	07-Oct-2026
Date of Redemption	30-Mar-2027



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 04/01/27
Sec Type	CP
Security	NABARD
Issue	040127
Series	-
ISIN	INE261F14QI1
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	492250
Date of Allotment	08-Oct-2026
Date of Redemption	04-Jan-2027

b. Other Debt Securities

Name of the Company	Lakshminarayan Securitisation Trust
Security Description	LST 8.37% 2031 Sr LS TRUST PTC
Sec Type	SD
Security	LST31
Issue Name	8.37%
Series	Sr LS TRUST PTC
ISIN	INE31CW15014
No. of Securities/Quantity	4500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	05-Oct-2026
Date of Redemption	28-Sep-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.37

2. Re Issue**a. Commercial Paper**

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 07/12/26
Sec Type	CP
Security	CFCL
Issue	071226
Series	-
ISIN	INE085A14IK8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492554
Date of Allotment	07-Oct-2026
Date of Redemption	07-Dec-2026

