

Circular

Department: LISTING	
Download Ref No: NSE/CML/77002	Date: October 19, 2026
Circular Ref. No: 1882/2026	

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 19, 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 Industries Limited
Security Description	GIL CP 13/04/27 Sr 78
Sec Type	CP
Security	GIL
Issue	130427
Series	Sr 78
ISIN	INE233AD4231
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	482718.5
Date of Allotment	16-Oct-2026
Date of Redemption	13-Apr-2027

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 31/08/27
Sec Type	CP
Security	ICFL
Issue	310827
Series	-
ISIN	INE896L14FJ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	462041.5
Date of Allotment	16-Oct-2026
Date of Redemption	31-Aug-2027



Name of the Company	Axis Securities Limited
Security Description	ASL CP 30/11/26 Sr 58
Sec Type	CP
Security	ASL
Issue	301126
Series	Sr 58
ISIN	INE110O14JY4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	495782.5
Date of Allotment	16-Oct-2026
Date of Redemption	30-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/10/27
Sec Type	CP
Security	ISEC
Issue	151027
Series	-
ISIN	INE763G14P33
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	463271
Date of Allotment	16-Oct-2026
Date of Redemption	15-Oct-2027



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 05/04/27
Sec Type	CP
Security	ISEC
Issue	050427
Series	-
ISIN	INE763G14P25
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483028
Date of Allotment	16-Oct-2026
Date of Redemption	05-Apr-2027

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 15/02/27 Sr 573
Sec Type	CP
Security	BILIPL
Issue	150227
Series	Sr 573
ISIN	INE704I14LJ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488569
Date of Allotment	16-Oct-2026
Date of Redemption	15-Feb-2027



b. Other Debt Securities
Continuation Sheet

Name of the Company	Emerald Haven Life Spaces 3 Private Limited
Security Description	EHL3 7% 2046
Sec Type	DB
Security	EHL346
Issue Name	7%
Series	-
ISIN	INE0TV208145
No. of Securities/Quantity	2800
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Oct-2026
Date of Redemption	16-Oct-2046
Call Option Date	NA
Put Option Date	NA
Coupon rate	7

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 8.05% 2029 Sr VII
Sec Type	ID
Security	SIDBI29
Issue Name	8.05%
Series	Sr VII
ISIN	INE556F08LI7
No. of Securities/Quantity	517600
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	16-Oct-2026
Date of Redemption	10-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

2. Re Issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 13/10/27
Sec Type	CP
Security	LTFL
Issue	131027
Series	-
ISIN	INE498L14GT5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463884.5
Date of Allotment	16-Oct-2026
Date of Redemption	13-Oct-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/01/27 Sr 2568
Sec Type	CP
Security	IIFL
Issue	210127



Series	-
ISIN	INE530B14GL3
No. of Securities/Quantity	700
Face Value	500000
Issue Price	489591
Date of Allotment	16-Oct-2026
Date of Redemption	21-Jan-2027

