

Circular

Department: LISTING	
Download Ref No: NSE/CML/72463	Date: January 23, 2026
Circular Ref. No: 0121/2026	

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 January 23, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 23/04/26 Sr 874
Sec Type	CP
Security	MMFSL
Issue	230426
Series	Sr 874
ISIN	INE774D14TI2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491484
Date of Allotment	22-Jan-2026
Date of Redemption	23-Apr-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 20/04/26 Sr 63
Sec Type	CP
Security	ASL
Issue	200426
Series	Sr 63
ISIN	INE110O14HI1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490863.5
Date of Allotment	22-Jan-2026
Date of Redemption	20-Apr-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/05/26 Sr 149
Sec Type	CP
Security	GIL
Issue	290526
Series	Sr 149
ISIN	INE233A146N5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	487945.5
Date of Allotment	22-Jan-2026
Date of Redemption	29-May-2026

Name of the Company	EPL Limited
Security Description	EPL CP 22/04/26
Sec Type	CP
Security	EPL
Issue	220426
Series	-
ISIN	INE255A14726
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491397
Date of Allotment	22-Jan-2026
Date of Redemption	22-Apr-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/01/27 Sr 2568
Sec Type	CP
Security	IIFL
Issue	210127
Series	Sr 2568
ISIN	INE530B14GL3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	458819.5
Date of Allotment	22-Jan-2026
Date of Redemption	21-Jan-2027

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 22/01/2027
Sec Type	CP
Security	MOFS
Issue	220127
Series	-
ISIN	INE338I14LP7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463177
Date of Allotment	22-Jan-2026
Date of Redemption	22-Jan-2027

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 22/01/27
Sec Type	CP
Security	JFSL
Issue	220127
Series	-
ISIN	INE012I14SG2
No. of Securities/Quantity	2700
Face Value	500000
Issue Price	46082.5
Date of Allotment	22-Jan-2026
Date of Redemption	22-Jan-2027

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 16/03/26
Sec Type	CP
Security	ABML
Issue	160326
Series	-
ISIN	INE865C14PF4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494749
Date of Allotment	23-Jan-2026
Date of Redemption	16-Mar-2026

2. Re Issue
a. Commercial Paper

Name of the Company	Axis Securities Limited
Security Description	ASL CP 20/04/26 Sr 63
Sec Type	CP
Security	ASL
Issue	200426
Series	-
ISIN	INE110O14HI1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490965.5
Date of Allotment	23-Jan-2026
Date of Redemption	20-Apr-2026

Name of the Company	Blue Star Limited
Security Description	BSL CP 30/03/26 Sr 34
Sec Type	CP
Security	BSL
Issue	300326
Series	-
ISIN	INE472A14OZ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493926.5
Date of Allotment	23-Jan-2026
Date of Redemption	30-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/02/2026
Sec Type	CP
Security	HSL
Issue	110226
Series	-
ISIN	INE700G14QW7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498249.5
Date of Allotment	23-Jan-2026
Date of Redemption	11-Feb-2026