

Circular

| Department: LISTING | |
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| Download Ref No: NSE/CML/72523 | Date: January 29, 2026 |
| Circular Ref. No: 0150/2026 | |

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 29, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

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| Name of the Company | ICICI Securities Limited |
| Security Description | ISEC CP 30/03/26 |
| Sec Type | CP |
| Security | ISEC |
| Issue | 300326 |
| Series | - |
| ISIN | INE763G14E44 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 494161 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 30-Mar-2026 |

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|----------------------------|-------------------------|
| Name of the Company | Axis Securities Limited |
| Security Description | ASL CP 29/04/26 Sr 65 |
| Sec Type | CP |
| Security | ASL |
| Issue | 290426 |
| Series | Sr 65 |
| ISIN | INE110O14HJ9 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 490582 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 29-Apr-2026 |



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|----------------------------|---------------------------|
| Name of the Company | Godrej Industries Limited |
| Security Description | GIL CP 25/01/27 Sr 151 |
| Sec Type | CP |
| Security | GIL |
| Issue | 250127 |
| Series | Sr 151 |
| ISIN | INE233A146R6 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 464739.5 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 25-Jan-2027 |

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|----------------------------|---------------------------|
| Name of the Company | Godrej Industries Limited |
| Security Description | GIL CP 27/01/27 Sr 152 |
| Sec Type | CP |
| Security | GIL |
| Issue | 270127 |
| Series | Sr 152 |
| ISIN | INE233A146S4 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 464558.5 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 27-Jan-2027 |



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| Name of the Company | Hdfc Securities Limited |
| Security Description | HSL CP 29/04/2026 |
| Sec Type | CP |
| Security | HSL |
| Issue | 290426 |
| Series | - |
| ISIN | INE700G14RT1 |
| No. of Securities/Quantity | 7500 |
| Face Value | 500000 |
| Issue Price | 490582 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 29-Apr-2026 |

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| Name of the Company | Hdfc Securities Limited |
| Security Description | HSL CP 15/04/2026 |
| Sec Type | CP |
| Security | HSL |
| Issue | 150426 |
| Series | - |
| ISIN | INE700G14RU9 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 492008 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 15-Apr-2026 |



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| Name of the Company | Angel One Limited |
| Security Description | AOL CP 28/01/27 Sr 72 |
| Sec Type | CP |
| Security | AOL |
| Issue | 280127 |
| Series | Sr 72 |
| ISIN | INE732I14CX4 |
| No. of Securities/Quantity | 6000 |
| Face Value | 500000 |
| Issue Price | 460405 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 28-Jan-2027 |

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| Name of the Company | Hdfc Securities Limited |
| Security Description | HSL CP 28/04/2026 |
| Sec Type | CP |
| Security | HSL |
| Issue | 280426 |
| Series | - |
| ISIN | INE700G14RV7 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 490683.5 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 28-Apr-2026 |



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| Name of the Company | 5Paisa Capital Limited |
| Security Description | PCL CP 23/03/26 Sr 8 |
| Sec Type | CP |
| Security | PCL |
| Issue | 230326 |
| Series | Sr 8 |
| ISIN | INE618L14151 |
| No. of Securities/Quantity | 100 |
| Face Value | 500000 |
| Issue Price | 493513 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 23-Mar-2026 |

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| Name of the Company | Motilal Oswal Financial Services Limited |
| Security Description | MOFS CP 28/01/2027 |
| Sec Type | CP |
| Security | MOFS |
| Issue | 280127 |
| Series | - |
| ISIN | INE338I14LQ5 |
| No. of Securities/Quantity | 8000 |
| Face Value | 500000 |
| Issue Price | 463134 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 28-Jan-2027 |



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| Name of the Company | Varroc Engineering Limited |
| Security Description | VEL CP 27/02/26 Sr 1 |
| Sec Type | CP |
| Security | VEL |
| Issue | 270226 |
| Series | Sr 1 |
| ISIN | INE665L14442 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 497058.5 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 27-Feb-2026 |

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| Name of the Company | Muthoot Finance Limited |
| Security Description | MFL CP 15/01/27 |
| Sec Type | CP |
| Security | MFL |
| Issue | 150127 |
| Series | - |
| ISIN | INE414G14VF0 |
| No. of Securities/Quantity | 7000 |
| Face Value | 500000 |
| Issue Price | 465020.5 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 15-Jan-2027 |



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| Name of the Company | Muthoot Finance Limited |
| Security Description | MFL CP 27/01/27 |
| Sec Type | CP |
| Security | MFL |
| Issue | 270127 |
| Series | - |
| ISIN | INE414G14VG8 |
| No. of Securities/Quantity | 6000 |
| Face Value | 500000 |
| Issue Price | 463914 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 27-Jan-2027 |

2. Re Issue

a. Commercial Paper

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| Name of the Company | HDB Financial Services Ltd |
| Security Description | HFSL CP 05/02/26 Sr 264 |
| Sec Type | CP |
| Security | HFSL |
| Issue | 050226 |
| Series | - |
| ISIN | INE756I14EP5 |
| No. of Securities/Quantity | 6900 |
| Face Value | 500000 |
| Issue Price | 499245 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 05-Feb-2026 |



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| Name of the Company | Angel One Limited |
| Security Description | AOL CP 10/03/26 Sr 66 |
| Sec Type | CP |
| Security | AOL |
| Issue | 100326 |
| Series | - |
| ISIN | INE732I14CT2 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 495685 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 10-Mar-2026 |

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|----------------------------|-------------------------|
| Name of the Company | Muthoot Finance Limited |
| Security Description | MFL CP 22/01/27 |
| Sec Type | CP |
| Security | MFL |
| Issue | 220127 |
| Series | - |
| ISIN | INE414G14VD5 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 464374 |
| Date of Allotment | 28-Jan-2026 |
| Date of Redemption | 22-Jan-2027 |

