

**Circular**

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

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**

**ANNEXURE**
*Continuation Sheet*
**1. Fresh Issue**
**a. Commercial Paper**

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

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



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

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

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

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

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

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

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

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

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

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

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**

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

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

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