

Circular

Department: LISTING	
Download Ref No: NSE/CML/72537	Date: January 30, 2026
Circular Ref. No: 0154/2026	

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 30, 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	Aditya Birla Capital Limited
Security Description	ABCL CP 30/04/26 Sr 116-120
Sec Type	CP
Security	ABCL
Issue	300426
Series	Sr 116-120
ISIN	INE674K14BL1
No. of Securities/Quantity	9600
Face Value	500000
Issue Price	490522
Date of Allotment	29-Jan-2026
Date of Redemption	30-Apr-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 30/03/26 Sr 66
Sec Type	CP
Security	ASL
Issue	300326
Series	Sr 66
ISIN	INE110O14HK7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494231.5
Date of Allotment	29-Jan-2026
Date of Redemption	30-Mar-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 07/05/26 Sr 121A-B
Sec Type	CP
Security	ABCL
Issue	070526
Series	Sr 121A-B
ISIN	INE674K14BK3
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	489743.5
Date of Allotment	29-Jan-2026
Date of Redemption	07-May-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 30/04/26 Sr 67
Sec Type	CP
Security	ASL
Issue	300426
Series	Sr 67
ISIN	INE110O14HL5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490162.5
Date of Allotment	29-Jan-2026
Date of Redemption	30-Apr-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 29/01/27 Sr 73
Sec Type	CP
Security	AOL
Issue	290127
Series	Sr 73
ISIN	INE732I14CY2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	460405
Date of Allotment	29-Jan-2026
Date of Redemption	29-Jan-2027

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 30/04/26 Sr 561
Sec Type	CP
Security	BILIPL
Issue	300426
Series	Sr 561
ISIN	INE704I14KY4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490222.5
Date of Allotment	29-Jan-2026
Date of Redemption	30-Apr-2026



Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 28/01/2027
Sec Type	CP
Security	MOF
Issue	280127
Series	-
ISIN	INE01WN14BX7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	461777
Date of Allotment	29-Jan-2026
Date of Redemption	28-Jan-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/04/26 Sr 259
Sec Type	CP
Security	KSL
Issue	300426
Series	Sr 259
ISIN	INE028E14UN9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490387
Date of Allotment	30-Jan-2026
Date of Redemption	30-Apr-2026



b. Other Debt Securities

Name of the Company	Bajaj Auto Credit Limited
Security Description	BACL 8% 2030
Sec Type	DB
Security	BACL30
Issue Name	8%
Series	-
ISIN	INE18UV08010
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Sep-2025
Date of Redemption	25-Sep-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	Bajaj Auto Credit Limited
Security Description	BACL 8% 2030
Sec Type	DB
Security	BACL30A
Issue Name	8%
Series	-
ISIN	INE18UV08028
No. of Securities/Quantity	30000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Oct-2025
Date of Redemption	15-Oct-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	IFL Finance Limited
Security Description	IFL 11.75% 2028
Sec Type	DB
Security	IFL28
Issue Name	11.75%
Series	-
ISIN	INE01XO07033
No. of Securities/Quantity	30000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	29-Jan-2026
Date of Redemption	29-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.75

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 7.83% 2028 Sr 659



Sec Type	DB
Security	CIFCL28
Issue Name	7.83%
Series	Sr 659
ISIN	INE121A07SR9
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Jan-2026
Date of Redemption	28-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.83

2. Re Issue

a. Commercial Paper

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	2500
Face Value	500000
Issue Price	498724.5



Date of Allotment	29-Jan-2026
Date of Redemption	11-Feb-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 25/02/2026
Sec Type	CP
Security	HSL
Issue	250226
Series	-
ISIN	INE700G14RD5
No. of Securities/Quantity	200
Face Value	500000
Issue Price	497358.5
Date of Allotment	29-Jan-2026
Date of Redemption	25-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/04/26
Sec Type	CP
Security	ISEC
Issue	240426
Series	-
ISIN	INE763G14E10
No. of Securities/Quantity	2300
Face Value	500000
Issue Price	490967.5
Date of Allotment	29-Jan-2026



Date of Redemption	24-Apr-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	462416
Date of Allotment	29-Jan-2026
Date of Redemption	28-Jan-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 27/02/26 Sr 2016
Sec Type	CP
Security	IIFL
Issue	270226
Series	-
ISIN	INE530B14DO4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	496548
Date of Allotment	29-Jan-2026
Date of Redemption	27-Feb-2026

