

Circular

Department: LISTING	
Download Ref No: NSE/CML/73938	Date: April 28, 2026
Circular Ref. No: 0702/2026	

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 April 28, 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	Hdfc Securities Limited
Security Description	HSL CP 16/06/2026
Sec Type	CP
Security	HSL
Issue	160626
Series	-
ISIN	INE700G14TF6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495621
Date of Allotment	27-Apr-2026
Date of Redemption	16-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 09/03/27
Sec Type	CP
Security	ISEC
Issue	090327
Series	-
ISIN	INE763G14H82
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	469514
Date of Allotment	27-Apr-2026
Date of Redemption	09-Mar-2027



Name of the Company	Aditya Birla Capital Limited
Security Description	ABFL CP 27/07/26
Sec Type	CP
Security	ABFL
Issue	270726
Series	-
ISIN	INE674K14CG9
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	491725
Date of Allotment	27-Apr-2026
Date of Redemption	27-Jul-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 19/06/2026
Sec Type	CP
Security	HSL
Issue	190626
Series	-
ISIN	INE700G14TE9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495447.5
Date of Allotment	28-Apr-2026
Date of Redemption	19-Jun-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 7.6164% 2029 Sr A1
Sec Type	DB
Security	ABHFL29
Issue Name	7.6164
Series	Sr A1
ISIN	INE831R07631
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Apr-2026
Date of Redemption	25-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.6164

2. Re Issue
a. Commercial Paper

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/05/26 Sr 333
Sec Type	CP
Security	HFSL
Issue	050526
Series	-
ISIN	INE756I14GD6
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	499328
Date of Allotment	27-Apr-2026
Date of Redemption	05-May-2026

