

Circular

Department: LISTING	
Download Ref No: NSE/CML/73965	Date: April 29, 2026
Circular Ref. No: 0710/2026	

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

**For and on behalf of
National Stock Exchange of India Limited**

**Kruti Doshi
Manager**

1. Fresh Issue
a. Commercial Paper

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 22/06/26 Sr 17
Sec Type	CP
Security	HIFSIL
Issue	220626
Series	Sr 17
ISIN	INE790I14HR3
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	495084
Date of Allotment	28-Apr-2026
Date of Redemption	22-Jun-2026

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 29/06/26 Sr 42
Sec Type	CP
Security	HPCL
Issue	290626
Series	Sr 42
ISIN	INE094A14JY9
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	494872.5
Date of Allotment	28-Apr-2026
Date of Redemption	29-Jun-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 28/07/26
Sec Type	CP
Security	ABCL
Issue	280726
Series	-
ISIN	INE674K14CH7
No. of Securities/Quantity	23500
Face Value	500000
Issue Price	491544
Date of Allotment	28-Apr-2026
Date of Redemption	28-Jul-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 10/03/27
Sec Type	CP
Security	CIAFCL
Issue	100327
Series	-
ISIN	INE121A14YN2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	469132.5
Date of Allotment	28-Apr-2026
Date of Redemption	10-Mar-2027



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 04/12/26 Sr 1
Sec Type	CP
Security	BCIPL
Issue	041226
Series	Sr 1
ISIN	INE087M14CA3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	477548.5
Date of Allotment	28-Apr-2026
Date of Redemption	04-Dec-2026

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 27/07/26
Sec Type	CP
Security	TCSL
Issue	270726
Series	-
ISIN	INE729N14IP3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492053
Date of Allotment	28-Apr-2026
Date of Redemption	27-Jul-2026



Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 27/10/26
Sec Type	CP
Security	ICFL
Issue	271026
Series	-
ISIN	INE896L14FE4
No. of Securities/Quantity	600
Face Value	500000
Issue Price	479777
Date of Allotment	29-Apr-2026
Date of Redemption	27-Oct-2026

b. Other Debt Securities

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 8.2907% 2029 Sr A1
Sec Type	DB
Security	AIFL29
Issue Name	8.2907
Series	Sr A1
ISIN	INE0AD507218
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Issue Price
Date of Allotment	27-Apr-2026
Date of Redemption	27-Jun-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.2907

****Multiple Issue Price**

No. of Units	Issue Price
20000	100000
5000	100010

2. Re Issue

a. Commercial Paper

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	1000
Face Value	500000
Issue Price	491635.5
Date of Allotment	28-Apr-2026
Date of Redemption	27-Jul-2026

b. Other Debt Securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.16% 2029 Sr K1
Sec Type	DB
Security	ABC29



Issue Name	8.16%
Series	Sr K1
ISIN	*INE860H07IW8
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	102517.94
Date of Allotment	27-Apr-2026
Date of Redemption	14-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.16

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 10.25% 2028
Sec Type	DB
Security	VCCL28
Issue Name	10.25%
Series	-
ISIN	*INE04HY07294
No. of Securities/Quantity	2000
Face Value	100000
Paid-Up Value	100000
Issue Price	99943.84
Date of Allotment	28-Apr-2026
Date of Redemption	31-Jul-2028
Call Option Date	NA



Put Option Date	NA
Coupon rate	10.25

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

