

Circular

Department: LISTING	
Download Ref No: NSE/CML/75413	Date: July 27, 2026
Circular Ref. No: 1223/2026	

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 July 27, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 29/01/27
Sec Type	CP
Security	PFL
Issue	290127
Series	-
ISIN	INE202B14PR7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	480326.5
Date of Allotment	24-Jul-2026
Date of Redemption	29-Jan-2027

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 22/02/27
Sec Type	CP
Security	PFL
Issue	220227
Series	-
ISIN	INE202B14PQ9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	477938.5
Date of Allotment	24-Jul-2026
Date of Redemption	22-Feb-2027



Name of the Company	Axis Securities Limited
Security Description	ASL CP 23/10/26 Sr 31
Sec Type	CP
Security	ASL
Issue	231026
Series	Sr 31
ISIN	INE110O14JB2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490906.5
Date of Allotment	24-Jul-2026
Date of Redemption	23-Oct-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/10/26 Sr 44
Sec Type	CP
Security	GIL
Issue	231026
Series	Sr 44
ISIN	INE233A149O7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491303.5
Date of Allotment	24-Jul-2026
Date of Redemption	23-Oct-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/10/26
Sec Type	CP
Security	ABML
Issue	231026
Series	-
ISIN	INE865C14QR7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490462
Date of Allotment	24-Jul-2026
Date of Redemption	23-Oct-2026

Name of the Company	Profectus Capital Private Limited
Security Description	PCPL CP 19/03/27
Sec Type	CP
Security	PCPL
Issue	190327
Series	-
ISIN	INE389Z14035
No. of Securities/Quantity	400
Face Value	500000
Issue Price	472138.5
Date of Allotment	24-Jul-2026
Date of Redemption	19-Mar-2027



b. Other Debt Securities
Continuation Sheet

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHF TBILL LKD 2029 Sr37
Sec Type	CF
Security	SIHF29B
Issue Name	RESET
Series	Sr 37
ISIN	INE213W07392
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jul-2026
Date of Redemption	29-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL 9.15% 2028 Sr XXXIV
Sec Type	DB
Security	ICFL28A
Issue Name	9.15%
Series	SERIES XXXIV
ISIN	INE896L07AS9
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	23-Jul-2026
Date of Redemption	23-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL 9.15% 2028 Sr XXXV
Sec Type	DB
Security	ICFL28
Issue Name	9.15%
Series	Sr XXXV
ISIN	INE896L07AT7
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jul-2026
Date of Redemption	23-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

2. Re Issue

a. Commercial Paper

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 25/01/27 Sr 17



Sec Type	CP
Security	MMFSL
Issue	250127
Series	-
ISIN	INE774D14TV5
No. of Securities/Quantity	2700
Face Value	500000
Issue Price	481924.5
Date of Allotment	24-Jul-2026
Date of Redemption	25-Jan-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/12/26
Sec Type	CP
Security	ISEC
Issue	241226
Series	-
ISIN	INE763G14M28
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	484858.5
Date of Allotment	24-Jul-2026
Date of Redemption	24-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 26/10/2026
Sec Type	CP



Security	HSL
Issue	261026
Series	-
ISIN	INE700G14UW9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490882.5
Date of Allotment	27-Jul-2026
Date of Redemption	26-Oct-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/08/26
Sec Type	CP
Security	KSL
Issue	040826
Series	CP/2026-27/129
ISIN	INE028E14WR6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499267
Date of Allotment	27-Jul-2026
Date of Redemption	04-Aug-2026

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.10% 2029 Sr F1
Sec Type	DB



Security	ABFL29
Issue Name	8.10%
Series	Sr F1
ISIN	*INE860H07JA2
No. of Securities/Quantity	26000
Face Value	100000
Paid-Up Value	100000
Issue Price	107539.39
Date of Allotment	24-Jul-2026
Date of Redemption	07-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

*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

