

Circular

Department: LISTING	
Download Ref No: NSE/CML/75428	Date: July 28, 2026
Circular Ref. No: 1229/2026	

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 28, 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	Aditya Birla Money Limited
Security Description	ABML CP 26/10/26
Sec Type	CP
Security	ABML
Issue	261026
Series	-
ISIN	INE865C14QS5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490462
Date of Allotment	27-Jul-2026
Date of Redemption	26-Oct-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 28/10/26 Sr 32
Sec Type	CP
Security	ASL
Issue	281026
Series	Sr 32
ISIN	INE110O14JC0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490796
Date of Allotment	27-Jul-2026
Date of Redemption	28-Oct-2026



Name of the Company	EPL Limited
Security Description	EPL CP 23/11/26
Sec Type	CP
Security	EPL
Issue	231126
Series	-
ISIN	INE255A14759
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	487988
Date of Allotment	27-Jul-2026
Date of Redemption	23-Nov-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 26/10/26
Sec Type	CP
Security	ABCL
Issue	261026
Series	-
ISIN	INE674K14CR6
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	490966.5
Date of Allotment	27-Jul-2026
Date of Redemption	26-Oct-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 22/02/27
Sec Type	CP
Security	ABCL
Issue	220227
Series	-
ISIN	INE674K14CS4
No. of Securities/Quantity	11900
Face Value	500000
Issue Price	479449.5
Date of Allotment	27-Jul-2026
Date of Redemption	22-Feb-2027

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 27/08/26 Sr 534
Sec Type	CP
Security	PHFL
Issue	270826
Series	Sr 534
ISIN	INE572E14KP2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497162.5
Date of Allotment	27-Jul-2026
Date of Redemption	27-Aug-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 27/10/26 Sr 33
Sec Type	CP
Security	ASL
Issue	271026
Series	Sr 33
ISIN	INE110O14JD8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491050.5
Date of Allotment	28-Jul-2026
Date of Redemption	27-Oct-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/10/2026
Sec Type	CP
Security	HSL
Issue	271026
Series	-
ISIN	INE700G14VD7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490966.5
Date of Allotment	28-Jul-2026
Date of Redemption	27-Oct-2026



2. Re Issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 15/10/26 Sr 44
Sec Type	CP
Security	ABCL
Issue	151026
Series	-
ISIN	INE674K14CK1
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492041
Date of Allotment	27-Jul-2026
Date of Redemption	15-Oct-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	2000
Face Value	500000
Issue Price	491111.5
Date of Allotment	28-Jul-2026
Date of Redemption	26-Oct-2026

