

Circular

Department: LISTING	
Download Ref No: NSE/CML/75466	Date: July 29, 2026
Circular Ref. No: 1245/2026	

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 29, 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 27/10/26
Sec Type	CP
Security	ABML
Issue	271026
Series	-
ISIN	INE865C14QT3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490570
Date of Allotment	28-Jul-2026
Date of Redemption	27-Oct-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 26/10/26
Sec Type	CP
Security	IIFL
Issue	261026
Series	-
ISIN	INE530B14IG9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489558.5
Date of Allotment	28-Jul-2026
Date of Redemption	26-Oct-2026



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 11/09/26 Sr 14
Sec Type	CP
Security	JFSL
Issue	110926
Series	Sr 14
ISIN	INE012I14SU3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495419
Date of Allotment	28-Jul-2026
Date of Redemption	11-Sep-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 01/12/26
Sec Type	CP
Security	HFL
Issue	011226
Series	-
ISIN	INE957N14KR2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	486579
Date of Allotment	28-Jul-2026
Date of Redemption	01-Dec-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 02/12/26
Sec Type	CP
Security	HFL
Issue	021226
Series	-
ISIN	INE957N14KS0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	486475.5
Date of Allotment	28-Jul-2026
Date of Redemption	02-Dec-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 21/09/26
Sec Type	CP
Security	LTFL
Issue	210926
Series	-
ISIN	INE498L14GD9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494877
Date of Allotment	28-Jul-2026
Date of Redemption	21-Sep-2026



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 27/10/26
Sec Type	CP
Security	PHFL
Issue	271026
Series	-
ISIN	INE572E14KQ0
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	491339.5
Date of Allotment	28-Jul-2026
Date of Redemption	27-Oct-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 28/10/26 Sr 17
Sec Type	CP
Security	AOL
Issue	281026
Series	Sr 17
ISIN	INE732I14DQ6
No. of Securities/Quantity	8200
Face Value	500000
Issue Price	489887
Date of Allotment	29-Jul-2026
Date of Redemption	28-Oct-2026



b. Other Issue
Continuation Sheet

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.74% 2028 Sr AA2
Sec Type	DB
Security	SFL28
Issue Name	7.74%
Series	Sr AA2
ISIN	INE660A07SF1
No. of Securities/Quantity	51500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jul-2026
Date of Redemption	27-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

Name of the Company	Summit Digitel Infrastructure Limited
Security Description	SDIL 7.505% 2031
Sec Type	DB
Security	SDIL31
Issue Name	7.505%
Series	-
ISIN	INE507T07211
No. of Securities/Quantity	120000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	28-Jul-2026
Date of Redemption	30-Jun-2031
Call Option Date	30-Mar-2031
Put Option Date	NA
Coupon rate	7.505

Name of the Company	Western Capital Advisors Private Limited
Security Description	WCAPL10.75% 2029
Sec Type	DB
Security	WCAPL29
Issue Name	10.75%
Series	-
ISIN	INE0A3007081
No. of Securities/Quantity	30000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	28-Jul-2026
Date of Redemption	28-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.75



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/08/26 Sr 345
Sec Type	CP
Security	HFSL
Issue	040826
Series	-
ISIN	INE756I14GJ3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499355.5
Date of Allotment	28-Jul-2026
Date of Redemption	04-Aug-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 15/10/26
Sec Type	CP
Security	LTFL
Issue	151026
Series	-
ISIN	INE498L14FU5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492307
Date of Allotment	28-Jul-2026
Date of Redemption	15-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	-
ISIN	INE110O14JC0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491050.5
Date of Allotment	29-Jul-2026
Date of Redemption	28-Oct-2026

b. Other Issue

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.17% 2030 Sr C
Sec Type	DB
Security	TCHFL30
Issue Name	7.17%
Series	Sr C
ISIN	* INE033L07IP8
No. of Securities/Quantity	52500
Face Value	100000
Paid-Up Value	100000
Issue Price	99485
Date of Allotment	28-JUL-2026
Date of Redemption	21-MAY-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

*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

