

Circular

Department: LISTING	
Download Ref No: NSE/CML/75514	Date: July 31, 2026
Circular Ref. No: 1263/2026	

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 31, 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	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 29/10/26 Sr 28
Sec Type	CP
Security	HIFSIL
Issue	291026
Series	Sr 28
ISIN	INE790I14IC3
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490870.5
Date of Allotment	30-Jul-2026
Date of Redemption	29-Oct-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 29/10/2026
Sec Type	CP
Security	HSL
Issue	291026
Series	-
ISIN	INE700G14VC9
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	490969.5
Date of Allotment	30-Jul-2026
Date of Redemption	29-Oct-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 29/10/26
Sec Type	CP
Security	ABML
Issue	291026
Series	-
ISIN	INE865C14QU1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490606
Date of Allotment	30-Jul-2026
Date of Redemption	29-Oct-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 07/08/26
Sec Type	CP
Security	HFSL
Issue	070826
Series	-
ISIN	INE756I14GM7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	499263.5
Date of Allotment	30-Jul-2026
Date of Redemption	07-Aug-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 18/08/26
Sec Type	CP
Security	HFSL
Issue	180826
Series	-
ISIN	INE756I14GL9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498254.5
Date of Allotment	30-Jul-2026
Date of Redemption	18-Aug-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/07/27
Sec Type	CP
Security	LTFL
Issue	290727
Series	-
ISIN	INE498L14GE7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	464128.5
Date of Allotment	30-Jul-2026
Date of Redemption	29-Jul-2027



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 15/02/27
Sec Type	CP
Security	HFL
Issue	150227
Series	-
ISIN	INE957N14KT8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479028
Date of Allotment	30-Jul-2026
Date of Redemption	15-Feb-2027

Name of the Company	Axis Securities Limited
Security Description	ASL CP 25/09/26 Sr 35
Sec Type	CP
Security	ASL
Issue	250926
Series	Sr 35
ISIN	INE110O14JE6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494762.5
Date of Allotment	31-Jul-2026
Date of Redemption	25-Sep-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 30/10/26 Sr 36
Sec Type	CP
Security	ASL
Issue	301026
Series	Sr 36
ISIN	INE110O14JF3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491123
Date of Allotment	31-Jul-2026
Date of Redemption	30-Oct-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 02/11/2026
Sec Type	CP
Security	HSL
Issue	021126
Series	-
ISIN	INE700G14VE5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490748.5
Date of Allotment	31-Jul-2026
Date of Redemption	02-Nov-2026



Name of the Company	Jio Credit Limited
Security Description	JCL CP 30/07/27
Sec Type	CP
Security	JCL
Issue	300727
Series	-
ISIN	INE282H14147
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	464252.5
Date of Allotment	30-Jul-2026
Date of Redemption	30-Jul-2027

b. Other Debt Securities

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL 9.10% 2033 Sr III
Sec Type	DB
Security	TIAPL33
Issue Name	9.10%
Series	Sr III
ISIN	INE723X07315
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jul-2026
Date of Redemption	28-Jul-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

Name of the Company	State Bank Of India
Security Description	SBI 7.75% Perpetual Sr 1
Sec Type	AT
Security	SBI
Issue Name	7.75%
Series	Sr 1
ISIN	INE062A08504
No. of Securities/Quantity	4691
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	30-Jul-2026
Date of Redemption	
Call Option Date	30-Jul-2031
Put Option Date	NA
Coupon rate	7.75

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL 8.85% 2030 Sr IV
Sec Type	DB
Security	TIAPL30
Issue Name	8.85%



Series	Sr IV
ISIN	INE723X07323
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jul-2026
Date of Redemption	30-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85

2. Re Issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/10/26
Sec Type	CP
Security	LTFL
Issue	281026
Series	-
ISIN	INE498L14GF4
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	491254.5
Date of Allotment	30-Jul-2026
Date of Redemption	28-Oct-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/09/26 Sr 344
Sec Type	CP
Security	HFSL
Issue	040926
Series	-
ISIN	INE756I14GI5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496649.5
Date of Allotment	30-Jul-2026
Date of Redemption	04-Sep-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 31/08/26 Sr 65
Sec Type	CP
Security	KSL
Issue	310826
Series	-
ISIN	INE028E14WQ8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	497179.5
Date of Allotment	31-Jul-2026
Date of Redemption	31-Aug-2026

