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**Circular**

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/75542 | Date: August 03, 2026 |
| Circular Ref. No: 1274 /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 August 03, 2026, the designated security codes thereof shall be as specified in Annexure.

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

**Bansri Gosalia**
**Senior Manager**
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ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 30/07/27
Sec Type	CP
Security	ABCL
Issue	300727
Series	-
ISIN	INE674K14CT2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	464343.5
Date of Allotment	31-Jul-2026
Date of Redemption	30-Jul-2027

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 30/10/26
Sec Type	CP
Security	SFL
Issue	301026
Series	-
ISIN	INE660A14ZD7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491195
Date of Allotment	31-Jul-2026
Date of Redemption	30-Oct-2026

Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 30/10/26 Sr 1
Sec Type	CP
Security	ASBL
Issue	301026
Series	Sr 1
ISIN	INE549H14040
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489624
Date of Allotment	31-Jul-2026
Date of Redemption	30-Oct-2026

b. Other Issue

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.40% 2028 Sr 80
Sec Type	DB
Security	HFL28
Issue Name	8.40%
Series	Sr 80
ISIN	INE957N07898
No. of Securities/Quantity	32500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jul-2026
Date of Redemption	31-Jul-2028

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Muthoot Finance Limited
Security Description	MFL Tbill lkd 2029
Sec Type	DB
Security	MFL29A
Issue Name	RESET
Series	-
ISIN	INE414G07KC4
No. of Securities/Quantity	410900
Face Value	100000
Paid-Up Value	100000
Issue Price	100030.88**
Date of Allotment	30-Jul-2026
Date of Redemption	04-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill lkd

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
25000	100000.00
3500	100005.71
15000	100008.00
6000	100010.00
15000	100014.00
15000	100016.00
26400	100020.00
25000	100021.00
7500	100024.00

10000	100025.50
42500	100030.00
25000	100035.00
15000	100040.00
150000	100042.00
30000	100050.00

2. Re-issue

a. Commercial Paper

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	1000
Face Value	500000
Issue Price	498346
Date of Allotment	31-Jul-2026
Date of Redemption	18-Aug-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	6000

Face Value	500000
Issue Price	496748.33
Date of Allotment	31-Jul-2026
Date of Redemption	04-Sep-2026

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	479128.5
Date of Allotment	31-Jul-2026
Date of Redemption	15-Feb-2027

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	8500
Face Value	500000

Issue Price	495153.5
Date of Allotment	31-Jul-2026
Date of Redemption	21-Sep-2026

b. Other Issue

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.88% 2031 Sr PP1
Sec Type	DB
Security	NIIF31
Issue Name	7.88%
Series	Sr PP1
ISIN	*INE246R07897
No. of Securities/Quantity	55000
Face Value	100000
Paid-Up Value	100000
Issue Price	101748.27**
Date of Allotment	31-Jul-2026
Date of Redemption	28-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.88

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
5300	101733.88
2,500	101737.78
2,000	101742.78
29,200	101747.78
1,000	101748.28
7,500	101755.28

7,500	101758.28

*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