

Circular

Department: LISTING	
Download Ref No: NSE/CML/75588	Date: August 05, 2026
Circular Ref. No: 1294/2026	

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 05, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 03/11/26
Sec Type	CP
Security	ABML
Issue	031126
Series	-
ISIN	INE865C14QV9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490522
Date of Allotment	04-Aug-2026
Date of Redemption	03-Nov-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 17/09/26 Sr 37
Sec Type	CP
Security	ASL
Issue	170926
Series	Sr 37
ISIN	INE110O14JG1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495958.5
Date of Allotment	04-Aug-2026
Date of Redemption	17-Sep-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 03/11/26
Sec Type	CP
Security	ISEC
Issue	031126
Series	-
ISIN	INE763G14M36
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491171
Date of Allotment	04-Aug-2026
Date of Redemption	03-Nov-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 03/11/26 Sr 18
Sec Type	CP
Security	AOL
Issue	031126
Series	Sr 18
ISIN	INE732I14DR4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489887
Date of Allotment	04-Aug-2026
Date of Redemption	03-Nov-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 03/11/2026
Sec Type	CP
Security	HSL
Issue	031126
Series	-
ISIN	INE700G14VF2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491123
Date of Allotment	04-Aug-2026
Date of Redemption	03-Nov-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 03/11/26 Sr 84
Sec Type	CP
Security	ABCL
Issue	031126
Series	Sr 84
ISIN	INE674K14CU0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491219
Date of Allotment	04-Aug-2026
Date of Redemption	03-Nov-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 03/11/2026
Sec Type	CP
Security	MOFS
Issue	031126
Series	-
ISIN	INE338I14NB3
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	490807
Date of Allotment	04-Aug-2026
Date of Redemption	03-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/11/26 Sr 135
Sec Type	CP
Security	KSL
Issue	041126
Series	Sr 135
ISIN	INE028E14XM5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491183
Date of Allotment	05-Aug-2026
Date of Redemption	04-Nov-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 04/11/2026
Sec Type	CP
Security	HSL
Issue	041126
Series	-
ISIN	INE700G14VG0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491183
Date of Allotment	05-Aug-2026
Date of Redemption	04-Nov-2026

b. Other Debt Securities

Name of the Company	SMFG India Credit Company Limited
Security Description	SICC 7.73% 2029 Sr 119
Sec Type	DB
Security	SICC29
Issue Name	7.73%
Series	Sr 119
ISIN	INE535H07CV1
No. of Securities/Quantity	110000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Aug-2026
Date of Redemption	03-Aug-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.73

Name of the Company	Ambium Finserve Limited
Security Description	AFL 11.16% 2028
Sec Type	DB
Security	AFL28A
Issue Name	11.16%
Series	-
ISIN	INE0RU307270
No. of Securities/Quantity	30000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	04-Aug-2026
Date of Redemption	04-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.16

2. Re Issue

a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 14/06/27 Sr 15
Sec Type	CP
Security	AOL
Issue	140627



Series	-
ISIN	INE732I14DO1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	464218
Date of Allotment	04-Aug-2026
Date of Redemption	14-Jun-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/02/27
Sec Type	CP
Security	IIFL
Issue	110227
Series	-
ISIN	INE530B14HW8
No. of Securities/Quantity	200
Face Value	500000
Issue Price	479668.5
Date of Allotment	04-Aug-2026
Date of Redemption	11-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/11/26 Sr 2606
Sec Type	CP
Security	IIFL
Issue	031126
Series	-



ISIN	INE530B14HH9
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	489445
Date of Allotment	04-Aug-2026
Date of Redemption	03-Nov-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 11/01/27 Sr 173
Sec Type	CP
Security	ABCL
Issue	110127
Series	-
ISIN	INE674K14BY4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484393
Date of Allotment	04-Aug-2026
Date of Redemption	11-Jan-2027

Name of the Company	Axis Securities Limited
Security Description	ASL CP 17/09/26 Sr 37
Sec Type	CP
Security	ASL
Issue	170926
Series	-
ISIN	INE110O14JG1



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496049.5
Date of Allotment	05-Aug-2026
Date of Redemption	17-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 18/09/2026
Sec Type	CP
Security	HSL
Issue	180926
Series	-
ISIN	INE700G14UP3
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	495958.5
Date of Allotment	05-Aug-2026
Date of Redemption	18-Sep-2026

b. Other Debt Securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.35% 2036
Sec Type	DB
Security	ISF36
Issue Name	9.35%
Series	-
ISIN	*INE413U08192



No. of Securities/Quantity	3225
Face Value	100000
Paid-Up Value	100000
Issue Price	102151.78
Date of Allotment	03-Aug-2026
Date of Redemption	11-May-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

*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

