

Circular

Department: LISTING	
Download Ref No: NSE/CML/76614	Date: September 29, 2026
Circular Ref. No: 1728/2026	

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 September 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	Bajaj Auto Credit Limited
Security Description	BACL CP 07/12/26 Sr 9
Sec Type	CP
Security	BACL
Issue	071226
Series	Sr 9
ISIN	INE18UV14091
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493376.5
Date of Allotment	28-Sep-2026
Date of Redemption	07-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 24/12/2026
Sec Type	CP
Security	HSL
Issue	241226
Series	-
ISIN	INE700G14WO2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	491771.5
Date of Allotment	28-Sep-2026
Date of Redemption	24-Dec-2026



Name of the Company	Tata Communications Limited
Security Description	TCM CP 18/12/26
Sec Type	CP
Security	TCM
Issue	181226
Series	-
ISIN	INE151A14362
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	493214
Date of Allotment	28-Sep-2026
Date of Redemption	18-Dec-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/12/26 Sr 74
Sec Type	CP
Security	GIL
Issue	281226
Series	Sr 74
ISIN	INE233AD4199
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492171.5
Date of Allotment	28-Sep-2026
Date of Redemption	28-Dec-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 31/12/26 Sr 39
Sec Type	CP
Security	HIFSIL
Issue	311226
Series	Sr 39
ISIN	INE790I14IN0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490992.5
Date of Allotment	29-Sep-2026
Date of Redemption	31-Dec-2026

b. Other Debt Securities

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGC 7.74% 2036 LXXXIV
Sec Type	PT
Security	PGC36
Issue Name	7.74%
Series	LXXXIV
ISIN	INE752E08817
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Sep-2026
Date of Redemption	29-Sep-2036



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

Name of the Company	Axis Max Life Insurance Limited
Security Description	AMLIL 8.58% 2036
Sec Type	DB
Security	AMLIL36
Issue Name	8.58%
Series	-
ISIN	INE511N08040
No. of Securities/Quantity	68600
Face Value	100000
Paid-Up Value	100000
Issue Price	100005
Date of Allotment	28-Sep-2026
Date of Redemption	28-Sep-2036
Call Option Date	28-Sep-2035
Put Option Date	NA
Coupon rate	8.58

2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/03/27
Sec Type	CP
Security	ISEC



Issue	250327
Series	-
ISIN	INE763G14L37
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	483381
Date of Allotment	28-Sep-2026
Date of Redemption	25-Mar-2027

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 07/10/26 Sr 359
Sec Type	CP
Security	HFSL
Issue	071026
Series	-
ISIN	INE756I14GO3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499185
Date of Allotment	28-Sep-2026
Date of Redemption	07-Oct-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 19/10/2026
Sec Type	CP
Security	HSL
Issue	191026



Series	
ISIN	INE700G14UY5
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	498108.5
Date of Allotment	28-Sep-2026
Date of Redemption	19-Oct-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 15/12/26 Sr 115
Sec Type	CP
Security	ABCL
Issue	151226
Series	-
ISIN	INE674K14DC6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492454.5
Date of Allotment	28-Sep-2026
Date of Redemption	15-Dec-2026

b. Other Debt Securities

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.05% 2029 Sr I
Sec Type	DB
Security	SCL29
Issue Name	9.05%



Series	Sr I
ISIN	*INE148I07YM4
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100347.12
Date of Allotment	25-Sep-2026
Date of Redemption	11-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.05

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.75% 2028
Sec Type	DB
Security	SCL28
Issue Name	9.75%
Series	-
ISIN	*INE148I07TY9
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	102378.04
Date of Allotment	25-Sep-2026
Date of Redemption	12-Apr-2028
Call Option Date	NA
Put Option Date	NA



Coupon rate	9.75
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Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.45% 2028 Sr III
Sec Type	DB
Security	SCL28
Issue Name	9.45%
Series	Sr III
ISIN	*INE148I07XA1
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	103206.66
Date of Allotment	25-Sep-2026
Date of Redemption	19-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.45

Name of the Company	Godrej Finance Limited
Security Description	GFL 8.5% 2036 Sr I
Sec Type	DB
Security	GFL36
Issue Name	8.5%
Series	Sr I
ISIN	*INE02KN08012
No. of Securities/Quantity	20000



Face Value	100000
Paid-Up Value	100000
Issue Price	103493.15
Date of Allotment	25-Sep-2026
Date of Redemption	28-Apr-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5

*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

