

Circular

Department: LISTING	
Download Ref No: NSE/CML/76774	Date: October 07, 2026
Circular Ref. No: 1811/2026	

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 October 07, 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	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 05/11/26 Sr 63
Sec Type	CP
Security	HPCL
Issue	051126
Series	Sr 63
ISIN	INE094A14KS9
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	497575
Date of Allotment	06-Oct-2026
Date of Redemption	05-Nov-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/11/26 Sr 23
Sec Type	CP
Security	GAL
Issue	301126
Series	Sr 23
ISIN	INE850D14WD5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495383
Date of Allotment	07-Oct-2026
Date of Redemption	30-Nov-2026



b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL Mkt lkd 2030 Sr MLD 1
Sec Type	CF
Security	IIFL30
Issue Name	RESET
Series	Sr MLD 1
ISIN	INE530B07690
No. of Securities/Quantity	4650
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Oct-2026
Date of Redemption	08-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market Linked

Name of the Company	Jio Credit Limited
Security Description	JCL 8.59% 2031 Sr XI
Sec Type	DB
Security	JCL31
Issue Name	8.59%
Series	Sr XI
ISIN	INE282H07125
No. of Securities/Quantity	176650
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Oct-2026
Date of Redemption	05-Oct-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.59

Name of the Company	Jio Credit Limited
Security Description	JCL 0% 2030 Sr XII
Sec Type	DC
Security	JCL30
Issue Name	0%
Series	Sr XII
ISIN	INE282H07117
No. of Securities/Quantity	85000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Oct-2026
Date of Redemption	04-Oct-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	0



2. Re Issue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/12/2026
Sec Type	CP
Security	HSL
Issue	111226
Series	-
ISIN	INE700G14WN4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493887.5
Date of Allotment	07-Oct-2026
Date of Redemption	11-Dec-2026