

Circular

Department: LISTING	
Download Ref No: NSE/CML/76898	Date: October 14, 2026
Circular Ref. No: 1859/2026	

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 14, 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	Afcons Infrastructure Limited
Security Description	AIL CP 29/12/26
Sec Type	CP
Security	AIL
Issue	291226
Series	-
ISIN	INE101I14EV2
No. of Securities/Quantity	700
Face Value	500000
Issue Price	491599.5
Date of Allotment	13-Oct-2026
Date of Redemption	29-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 16/12/2026
Sec Type	CP
Security	HSL
Issue	161226
Series	-
ISIN	INE700G14WE3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493980
Date of Allotment	13-Oct-2026
Date of Redemption	16-Dec-2026



Name of the Company	CEAT Limited
Security Description	CL CP 09/04/27
Sec Type	CP
Security	CL
Issue	090427
Series	-
ISIN	INE482A14HN3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482925.5
Date of Allotment	13-Oct-2026
Date of Redemption	09-Apr-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 13/10/27
Sec Type	CP
Security	ISEC
Issue	131027
Series	-
ISIN	INE763G14P17
No. of Securities/Quantity	500
Face Value	500000
Issue Price	463177.5
Date of Allotment	13-Oct-2026
Date of Redemption	13-Oct-2027



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 01/01/27
Sec Type	CP
Security	NABARD
Issue	010127
Series	-
ISIN	INE261F14QJ9
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	492913
Date of Allotment	13-Oct-2026
Date of Redemption	01-Jan-2027

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 11/01/27 Sr 203
Sec Type	CP
Security	ALSL
Issue	110127
Series	Sr 203
ISIN	INE563J14DV3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490802.5
Date of Allotment	13-Oct-2026
Date of Redemption	11-Jan-2027



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 27/11/26
Sec Type	CP
Security	APL
Issue	271126
Series	-
ISIN	INE901L14CU5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497085.5
Date of Allotment	13-Oct-2026
Date of Redemption	27-Nov-2026

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 8.57% 2036 Sr J
Sec Type	DB
Security	LTFL36
Issue Name	8.57%
Series	Sr J
ISIN	*INE498L08077
No. of Securities/Quantity	80000
Face Value	100000
Paid-Up Value	100000
Issue Price	99986.97
Date of Allotment	12-Oct-2026
Date of Redemption	10-Oct-2036



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.57

****Multiple Issue Price**

No of units	Issue Price
40,000	1,00,000
10,000	1,00,000
700	1,00,000
7000	1,00,000
11700	1,00,000
4000	1,00,000
1000	1,00,000
5000	99,791.50
600	1,00,000

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS MKT LKD 2032 Sr W
Sec Type	CF
Security	AAFS32C
Issue Name	RESET
Series	Sr W
ISIN	INE0L6807377
No. of Securities/Quantity	6833
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	09-Oct-2026
Date of Redemption	24-Aug-2032
Call Option Date	13-Apr-2032
Put Option Date	13-Apr-2032



Coupon rate	Market Linked
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2. Re Issue**a. Commercial Paper**

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 03/12/2026
Sec Type	CP
Security	HSL
Issue	031226
Series	-
ISIN	INE700G14VY3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495369.5
Date of Allotment	13-Oct-2026
Date of Redemption	03-Dec-2026

