

Circular

Department: LISTING	
Download Ref No: NSE/CML/76979	Date: October 16, 2026
Circular Ref. No: 1875/2026	

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 16, 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	Axis Securities Limited
Security Description	ASL CP 13/04/27 Sr 57
Sec Type	CP
Security	ASL
Issue	130427
Series	Sr 57
ISIN	INE110O14JX6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482052
Date of Allotment	15-Oct-2026
Date of Redemption	13-Apr-2027

Name of the Company	The Ramco Cements Limited
Security Description	TRCL CP 30/11/26
Sec Type	CP
Security	TRCL
Issue	301126
Series	-
ISIN	INE331A14OR9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496061.5
Date of Allotment	15-Oct-2026
Date of Redemption	30-Nov-2026



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 13/01/27
Sec Type	CP
Security	UCL
Issue	130127
Series	-
ISIN	INE481G14GB9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492112.5
Date of Allotment	15-Oct-2026
Date of Redemption	13-Jan-2027

Name of the Company	Blue Star Limited
Security Description	BSL CP 29/12/26 Sr 7
Sec Type	CP
Security	BSL
Issue	291226
Series	Sr 7
ISIN	INE472A14PM9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493440
Date of Allotment	15-Oct-2026
Date of Redemption	29-Dec-2026



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 16/11/26 Sr 24
Sec Type	CP
Security	GAL
Issue	161126
Series	Sr 24
ISIN	INE850D14WE3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497340.5
Date of Allotment	15-Oct-2026
Date of Redemption	16-Nov-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/01/27 Sr 77
Sec Type	CP
Security	GIL
Issue	140127
Series	Sr 77
ISIN	INE233AD4223
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491845.5
Date of Allotment	15-Oct-2026
Date of Redemption	14-Jan-2027



Name of the Company	Tata Steel Limited
Security Description	TSL CP 28/10/26
Sec Type	CP
Security	TSL
Issue	281026
Series	-
ISIN	INE081A14HS2
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	498925
Date of Allotment	15-Oct-2026
Date of Redemption	28-Oct-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 07/12/26
Sec Type	CP
Security	TSL
Issue	071226
Series	-
ISIN	INE081A14HT0
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	495539
Date of Allotment	15-Oct-2026
Date of Redemption	07-Dec-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 13/04/27
Sec Type	CP
Security	IIFL
Issue	130427
Series	-
ISIN	INE530B14JJ1
No. of Securities/Quantity	520
Face Value	500000
Issue Price	480453
Date of Allotment	15-Oct-2026
Date of Redemption	13-Apr-2027

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 17/11/26 Sr 65
Sec Type	CP
Security	HPCL
Issue	171126
Series	Sr 65
ISIN	INE094A14KU5
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497302.5
Date of Allotment	15-Oct-2026
Date of Redemption	17-Nov-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 21/09/27
Sec Type	CP
Security	MFL
Issue	210927
Series	-
ISIN	INE414G14VS3
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	463617
Date of Allotment	15-Oct-2026
Date of Redemption	21-Sep-2027

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 14/12/26
Sec Type	CP
Security	GPL
Issue	141226
Series	
ISIN	INE484J14I29
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494794.5
Date of Allotment	15-Oct-2026
Date of Redemption	14-Dec-2026



b. Other debt securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.2959% 2028 Sr D2
Sec Type	DB
Security	ABCL28
Issue Name	7.2959
Series	Sr D2
ISIN	*INE674K07069
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	98926.96
Date of Allotment	15-Oct-2026
Date of Redemption	15-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.2959

*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

