

Circular

Department: LISTING	
Download Ref No: NSE/CML/77064	Date: October 22, 2026
Circular Ref. No: 1907/2026	

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 22, 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	Indian Oil Corporation Limited
Security Description	IOCL CP 04/12/26 Sr 786
Sec Type	CP
Security	IOCL
Issue	041226
Series	Sr 786
ISIN	INE242A14ZE2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496113
Date of Allotment	21-Oct-2026
Date of Redemption	04-Dec-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 18/01/27 Sr 131
Sec Type	CP
Security	ABCL
Issue	180127
Series	Sr 131
ISIN	INE674K14DG7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491197
Date of Allotment	21-Oct-2026
Date of Redemption	18-Jan-2027



Name of the Company	NTPC Limited
Security Description	NTPC CP 27/11/26 Sr 172
Sec Type	CP
Security	NTPC
Issue	271126
Series	Sr 172
ISIN	INE733E14CN2
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	496742
Date of Allotment	21-Oct-2026
Date of Redemption	27-Nov-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 20/01/27 Sr 80
Sec Type	CP
Security	ISL
Issue	200127
Series	Sr 80
ISIN	INE489L14AE9
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	489504.5
Date of Allotment	21-Oct-2026
Date of Redemption	20-Jan-2027



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 06/01/27 Sr 132
Sec Type	CP
Security	ABCL
Issue	060127
Series	Sr 132
ISIN	INE674K14DH5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492365.5
Date of Allotment	21-Oct-2026
Date of Redemption	06-Jan-2027

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 20/01/27
Sec Type	CP
Security	HFL
Issue	200127
Series	-
ISIN	INE957N14LD0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490342.5
Date of Allotment	21-Oct-2026
Date of Redemption	20-Jan-2027



b. Other Debt Securities
Continuation Sheet

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 11.40% 2028 Sr A1
Sec Type	DB
Security	AFIL28A
Issue Name	11.40%
Series	Sr A1
ISIN	INE916Y07123
No. of Securities/Quantity	25000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	19-Oct-2026
Date of Redemption	19-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.40

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 11.60% 2029 Sr A2
Sec Type	DB
Security	AFIL29A
Issue Name	11.60%
Series	Sr A2
ISIN	INE916Y07131
No. of Securities/Quantity	25000
Face Value	10000
Paid-Up Value	10000



Issue Price	10000
Date of Allotment	19-Oct-2026
Date of Redemption	19-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.60

2. Re Issue

a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/01/27 Sr 2568
Sec Type	CP
Security	IIFL
Issue	210127
Series	-
ISIN	INE530B14GL3
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489573
Date of Allotment	21-Oct-2026
Date of Redemption	21-Jan-2027

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	500
Face Value	500000
Issue Price	491878
Date of Allotment	21-Oct-2026
Date of Redemption	11-Jan-2027

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.8384% 2029 Sr D
Sec Type	DB
Security	LTFL29
Issue Name	7.8384
Series	Sr D
ISIN	*INE498L07228
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100048.13
Date of Allotment	21-Oct-2026
Date of Redemption	28-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8384



*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

