

Circular

Department: LISTING	
Download Ref No: NSE/CML/77086	Date: October 23, 2026
Circular Ref. No: 1918/2026	

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 23, 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	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 21/01/2027
Sec Type	CP
Security	TIAPL
Issue	210127
Series	-
ISIN	INE723X14OS7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489676.5
Date of Allotment	23-Oct-2026
Date of Redemption	21-Jan-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/01/27
Sec Type	CP
Security	GPL
Issue	200127
Series	-
ISIN	INE484J14I45
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491004.5
Date of Allotment	22-Oct-2026
Date of Redemption	20-Jan-2027



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 20/01/27 Sr 37
Sec Type	CP
Security	JFSL
Issue	200127
Series	Sr 37
ISIN	INE012I14TL0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489795
Date of Allotment	22-Oct-2026
Date of Redemption	20-Jan-2027

Name of the Company	Tata Communications Limited
Security Description	TCM CP 23/11/26
Sec Type	CP
Security	TCM
Issue	231126
Series	-
ISIN	INE151A14370
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497058.5
Date of Allotment	22-Oct-2026
Date of Redemption	23-Nov-2026



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	IIFL 2568 R4
ISIN	INE530B14GL3
No. of Securities/Quantity	840
Face Value	500000
Issue Price	489624
Date of Allotment	22-Oct-2026
Date of Redemption	21-Jan-2027

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 02/12/26
Sec Type	CP
Security	ABML
Issue	021226
Series	-
ISIN	INE865C14RD5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495707
Date of Allotment	22-Oct-2026
Date of Redemption	02-Dec-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 09/12/26
Sec Type	CP
Security	ABML
Issue	091226
Series	-
ISIN	INE865C14RH6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494981.5
Date of Allotment	22-Oct-2026
Date of Redemption	09-Dec-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 29/01/27 Sr 172
Sec Type	CP
Security	ABCL
Issue	290127
Series	-
ISIN	INE674K14BZ1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	489589
Date of Allotment	22-Oct-2026
Date of Redemption	29-Jan-2027



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	1500
Face Value	500000
Issue Price	494636
Date of Allotment	22-Oct-2026
Date of Redemption	15-Dec-2026

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	-
ISIN	INE674K14DH5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492464
Date of Allotment	22-Oct-2026
Date of Redemption	06-Jan-2027

