

Circular

Department: LISTING	
Download Ref No: NSE/CML/77132	Date: October 27, 2026
Circular Ref. No: 1937/2026	

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 27, 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	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL CP 15/09/27 Sr 325
Sec Type	CP
Security	SHFL
Issue	150927
Series	Sr 325
ISIN	INE667F14GW1
No. of Securities/Quantity	5300
Face Value	500000
Issue Price	466075
Date of Allotment	26-Oct-2026
Date of Redemption	15-Sep-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 15/01/27 Sr 142
Sec Type	CP
Security	ABCL
Issue	150127
Series	Sr 142
ISIN	INE674K14DI3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491449.5
Date of Allotment	26-Oct-2026
Date of Redemption	15-Jan-2027



Name of the Company	HDFC Securities Limited
Security Description	HSL CP 25/01/2027
Sec Type	CP
Security	HSL
Issue	250127
Series	-
ISIN	INE700G14WU9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490126
Date of Allotment	26-Oct-2026
Date of Redemption	25-Jan-2027

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 07/01/27 Sr 41
Sec Type	CP
Security	JFSL
Issue	070127
Series	Sr 41
ISIN	INE012I14TM8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491690.5
Date of Allotment	26-Oct-2026
Date of Redemption	07-Jan-2027



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 05/01/27
Sec Type	CP
Security	ABML
Issue	050127
Series	-
ISIN	INE865C14RN4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491914.5
Date of Allotment	26-Oct-2026
Date of Redemption	05-Jan-2027

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/11/26
Sec Type	CP
Security	ABML
Issue	271126
Series	-
ISIN	INE865C14RO2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496362
Date of Allotment	26-Oct-2026
Date of Redemption	27-Nov-2026



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/12/26 Sr 9
Sec Type	CP
Security	LHFL
Issue	111226
Series	Sr 9
ISIN	INE115A14GC4
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	495405
Date of Allotment	26-Oct-2026
Date of Redemption	11-Dec-2026

Name of the Company	Jio Credit Limited
Security Description	JCL CP 22/01/27
Sec Type	CP
Security	JCL
Issue	220127
Series	-
ISIN	INE282H14188
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491294
Date of Allotment	26-Oct-2026
Date of Redemption	22-Jan-2027



2. Re-issue**a. Commercial Paper**

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/11/26 Sr 222
Sec Type	CP
Security	KSL
Issue	251126
Series	-
ISIN	INE028E14YF7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497136.5
Date of Allotment	27-Oct-2026
Date of Redemption	25-Nov-2026