Circular

Department: LISTING	
Download Ref No: NSE/CML/77150	Date: October 28, 2026
Circular Ref. No: 1946/2026	

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 28, 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

Annexure

1. Fresh Issue

a. Commercial Paper

Name of the Company	Axis Securities Limited
Security Description	ASL CP 16/02/27 Sr 59
Sec Type	CP
Security	ASL
Issue	160227
Series	Sr 59
ISIN	INE110O14JZ1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488020
Date of Allotment	27-Oct-2026
Date of Redemption	16-Feb-2027

Name of the Company	UNO Minda Limited
Security Description	UML CP 15/12/26 Sr 2
Sec Type	CP
Security	UML
Issue	151226
Series	Sr 2
ISIN	INE405E14315
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495543
Date of Allotment	27-Oct-2026
Date of Redemption	15-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 29/01/2027
Sec Type	CP
Security	HSL
Issue	290127
Series	-
ISIN	INE700G14WV7
No. of Securities/Quantity	6200
Face Value	500000
Issue Price	489807.5
Date of Allotment	27-Oct-2026
Date of Redemption	29-Jan-2027

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 05/01/27
Sec Type	CP
Security	NABARD
Issue	050127
Series	-
ISIN	INE261F14QK7
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	492584
Date of Allotment	27-Oct-2026
Date of Redemption	05-Jan-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 25/01/27
Sec Type	CP
Security	ABCL
Issue	250127
Series	-
ISIN	INE674K14DL7
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490493.79
Date of Allotment	27-Oct-2026
Date of Redemption	25-Jan-2027

Name of the Company	EPL Limited
Security Description	EPL CP 25/01/27
Sec Type	CP
Security	EPL
Issue	250127
Series	-
ISIN	INE255A14775
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490268.5
Date of Allotment	27-Oct-2026
Date of Redemption	25-Jan-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 25/01/27 Sr 2658
Sec Type	CP
Security	IIFL
Issue	250127
Series	Sr 2658
ISIN	INE530B14JK9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489735.5
Date of Allotment	27-Oct-2026
Date of Redemption	25-Jan-2027

Name of the Company	Motilal Oswal Wealth Limited
Security Description	MOWL CP 25/01/2027
Sec Type	CP
Security	MOWL
Issue	250127
Series	-
ISIN	INE02KQ14104
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489558.33
Date of Allotment	27-Oct-2026
Date of Redemption	25-Jan-2027

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 25/01/2027
Sec Type	CP
Security	MOFS
Issue	250127
Series	-
ISIN	INE338I14NW9
No. of Securities/Quantity	15200
Face Value	500000
Issue Price	489853.98
Date of Allotment	27-Oct-2026
Date of Redemption	25-Jan-2027

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 06/01/27 Sr 81
Sec Type	CP
Security	ISL
Issue	060127
Series	Sr 81
ISIN	INE489L14AF6
No. of Securities/Quantity	1520
Face Value	500000
Issue Price	491773
Date of Allotment	27-Oct-2026
Date of Redemption	06-Jan-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 26/04/27 Sr 2659
Sec Type	CP
Security	IIFL
Issue	260427
Series	Sr 2659
ISIN	INE530B14JL7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479549
Date of Allotment	27-Oct-2026
Date of Redemption	26-Apr-2027

b. Other debt securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 0% 2030 Sr AA3
Sec Type	DB
Security	SFL30
Issue Name	0%
Series	Sr AA3
ISIN	INE660A07SG9
No. of Securities/Quantity	121000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Oct-2026
Date of Redemption	25-Oct-2030

Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re-issue

a. Commercial Paper

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	100
Face Value	500000
Issue Price	490233
Date of Allotment	27-Oct-2026
Date of Redemption	25-Jan-2027

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 11/12/26
Sec Type	CP
Security	ISL
Issue	111226
Series	-
ISIN	INE489L14AC3
No. of Securities/Quantity	2000

Face Value	500000
Issue Price	494965.5
Date of Allotment	27-Oct-2026
Date of Redemption	11-Dec-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 22/01/27
Sec Type	CP
Security	ABCL
Issue	220127
Series	ABCL/2026-27/CP0145
ISIN	INE674K14DJ1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490667
Date of Allotment	27-Oct-2026
Date of Redemption	22-Jan-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 25/01/27 Sr 2658
Sec Type	CP
Security	IIFL
Issue	250127
Series	-
ISIN	INE530B14JK9
No. of Securities/Quantity	100
Face Value	500000

Issue Price	489617.5
Date of Allotment	27-Oct-2026
Date of Redemption	25-Jan-2027