Circular

Department: LISTING	
Download Ref No: NSE/CML/77166	Date: October 29, 2026
Circular Ref. No: 1953/2026	

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 29, 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 27/01/27 Sr 60
Sec Type	CP
Security	ASL
Issue	270127
Series	Sr 60
ISIN	INE110O14KA2
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	490150.5
Date of Allotment	28-Oct-2026
Date of Redemption	27-Jan-2027

Name of the Company	Motilal Oswal Wealth Limited
Security Description	MOWL CP 15/12/2026
Sec Type	CP
Security	MOWL
Issue	151226
Series	-
ISIN	INE02KQ14112
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494620.7
Date of Allotment	28-Oct-2026
Date of Redemption	15-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/01/2027
Sec Type	CP
Security	HSL
Issue	270127
Series	-
ISIN	INE700G14WW5
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490126.5
Date of Allotment	28-Oct-2026
Date of Redemption	27-Jan-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 27/01/27
Sec Type	CP
Security	ABCL
Issue	270127
Series	-
ISIN	INE674K14DM5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490246.5
Date of Allotment	28-Oct-2026
Date of Redemption	27-Jan-2027

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 27/01/27 Sr 18
Sec Type	CP
Security	SIDBI
Issue	270127
Series	Sr 18
ISIN	INE556F14MW4
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	490702
Date of Allotment	28-Oct-2026
Date of Redemption	27-Jan-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 28/01/2027
Sec Type	CP
Security	HSL
Issue	280127
Series	
ISIN	INE700G14WX3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490020
Date of Allotment	28-Oct-2026
Date of Redemption	28-Jan-2027

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 28/01/27
Sec Type	CP
Security	HFL
Issue	280127
Series	-
ISIN	INE957N14LE8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490117
Date of Allotment	28-Oct-2026
Date of Redemption	28-Jan-2027

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 27/11/26 Sr 539
Sec Type	CP
Security	PHFL
Issue	271126
Series	Sr 539
ISIN	INE572E14KX6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	496957
Date of Allotment	28-Oct-2026
Date of Redemption	27-Nov-2026

b. Other Debt Securities

Name of the Company	B N Agritech Limited
Security Description	BNAL 9.75% 2028
Sec Type	DB
Security	BNAL28A
Issue Name	9.75%
Series	-
ISIN	INE00XL07023
No. of Securities/Quantity	65000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	23-Oct-2026
Date of Redemption	27-Nov-2028
Call Option Date	27-May-2028
Put Option Date	27-Feb-2028
Coupon rate	9.75

Name of the Company	REC Limited
Security Description	REC 8.30% 2031 Sr 261
Sec Type	PT
Security	REC31
Issue Name	8.30%
Series	Sr 261
ISIN	INE020B08GN3
No. of Securities/Quantity	400000
Face Value	100000
Paid-Up Value	100000

Issue Price	100000
Date of Allotment	28-Oct-2026
Date of Redemption	31-Oct-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

2. Re Issue

a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 08/12/2026
Sec Type	CP
Security	HSL
Issue	081226
Series	-
ISIN	INE700G14WB9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495696
Date of Allotment	28-Oct-2026
Date of Redemption	08-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	
ISIN	INE674K14DJ1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490772.5
Date of Allotment	28-Oct-2026
Date of Redemption	22-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	1500
Face Value	500000
Issue Price	490546.5
Date of Allotment	28-Oct-2026
Date of Redemption	25-Jan-2027