## Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/77181 | Date: October 30, 2026 |
| Circular Ref. No: 1960/2026 | |

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 30, 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**

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|---|---|
| Name of the Company | Tata Capital Housing Finance Limited |
| Security Description | TCHFL CP 28/01/27 Sr 18 |
| Sec Type | CP |
| Security | TCHFL |
| Issue | 280127 |
| Series | Sr 18 |
| ISIN | INE033L14PK0 |
| No. of Securities/Quantity | 9000 |
| Face Value | 500000 |
| Issue Price | 490702 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 28-Jan-2027 |

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|---|---|
| Name of the Company | Aditya Birla Capital Limited |
| Security Description | ABCL CP 28/01/27 Sr 154 |
| Sec Type | CP |
| Security | ABCL |
| Issue | 280127 |
| Series | Sr 154 |
| ISIN | INE674K14DN3 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 490246.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 28-Jan-2027 |

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|---|---|
| Name of the Company | Tata Capital Limited |
| Security Description | TCL CP 28/01/27 |
| Sec Type | CP |
| Security | TCL |
| Issue | 280127 |
| Series | - |
| ISIN | INE976I14SB9 |
| No. of Securities/Quantity | 12500 |
| Face Value | 500000 |
| Issue Price | 490270.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 28-Jan-2027 |

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|---|---|
| Name of the Company | National Bank for Agriculture and Rural Development |
| Security Description | NABARD CP 10/12/26 |
| Sec Type | CP |
| Security | NABARD |
| Issue | 101226 |
| Series | - |
| ISIN | INE261F14QL5 |
| No. of Securities/Quantity | 100000 |
| Face Value | 500000 |
| Issue Price | 495750 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 10-Dec-2026 |

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|---|---|
| Name of the Company | Godrej Consumer Products Limited |
| Security Description | GCPL CP 28/12/26 Sr 17 |
| Sec Type | CP |
| Security | GCPL |
| Issue | 281226 |
| Series | Sr 17 |
| ISIN | INE102D14CN2 |
| No. of Securities/Quantity | 3000 |
| Face Value | 500000 |
| Issue Price | 494119.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 28-Dec-2026 |

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|---|---|
| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 28/01/27 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 280127 |
| Series | - |
| ISIN | INE530B14JM5 |
| No. of Securities/Quantity | 620 |
| Face Value | 500000 |
| Issue Price | 489265.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 28-Jan-2027 |

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|---|---|
| Name of the Company | Jm Financial Services Limited |
| Security Description | JFSL CP 11/03/27 Sr 43 |
| Sec Type | CP |
| Security | JFSL |
| Issue | 110327 |
| Series | Sr 43 |
| ISIN | INE012I14TN6 |
| No. of Securities/Quantity | 900 |
| Face Value | 500000 |
| Issue Price | 484379.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 11-Mar-2027 |

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|---|---|
| Name of the Company | HDB Financial Services Ltd |
| Security Description | HFSL CP 05/11/26 Sr 376 |
| Sec Type | CP |
| Security | HFSL |
| Issue | 051126 |
| Series | Sr 376 |
| ISIN | INE756I14GT2 |
| No. of Securities/Quantity | 11900 |
| Face Value | 500000 |
| Issue Price | 499291.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 05-Nov-2026 |

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|---|---|
| Name of the Company | Motilal Oswal Financial Services Limited |
| Security Description | MOFS CP 10/03/2027 |
| Sec Type | CP |
| Security | MOFS |
| Issue | 100327 |
| Series | - |
| ISIN | INE338I14NY5 |
| No. of Securities/Quantity | 800 |
| Face Value | 500000 |
| Issue Price | 485088.51 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 10-Mar-2027 |

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|---|---|
| Name of the Company | Cholamandalam Investment and Finance Company Limited |
| Security Description | CIAFCL CP 27/01/27 |
| Sec Type | CP |
| Security | CIAFCL |
| Issue | 270127 |
| Series | - |
| ISIN | INE121A14YY9 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 489972.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 27-Jan-2027 |

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|---|---|
| Name of the Company | Cholamandalam Investment and Finance Company Limited |
| Security Description | CIAFCL CP 15/01/27 |
| Sec Type | CP |
| Security | CIAFCL |
| Issue | 150127 |
| Series | - |
| ISIN | INE121A14YZ6 |
| No. of Securities/Quantity | 8500 |
| Face Value | 500000 |
| Issue Price | 491286 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 15-Jan-2027 |

**2. Re-issue**

**a. Commercial Paper**

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|---|---|
| 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 | 2000 |
| Face Value | 500000 |
| Issue Price | 490562 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 25-Jan-2027 |

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|---|---|
| Name of the Company | Hsbc Investdirect Financial Services (I) Limited |
| Security Description | HIFSIL CP 28/01/27 Sr 27 |
| Sec Type | CP |
| Security | HIFSIL |
| Issue | 280127 |
| Series | - |
| ISIN | INE790I14IB5 |
| No. of Securities/Quantity | 500 |
| Face Value | 500000 |
| Issue Price | 490054.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 28-Jan-2027 |

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|---|---|
| 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 | 490126.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 28-Jan-2027 |

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|---|---|
| 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 | 10000 |
| Face Value | 500000 |
| Issue Price | 495800 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 08-Dec-2026 |

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|---|---|
| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 26/04/27 Sr 2659 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 260427 |
| Series | - |
| ISIN | INE530B14JL7 |
| No. of Securities/Quantity | 100 |
| Face Value | 500000 |
| Issue Price | 479314.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 26-Apr-2027 |

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|---|---|
| Name of the Company | Jm Financial Services Limited |
| Security Description | JFSL CP 24/02/27 Sr 34 |
| Sec Type | CP |
| Security | JFSL |
| Issue | 240227 |
| Series | - |
| ISIN | INE012I14TI6 |
| No. of Securities/Quantity | 5300 |
| Face Value | 500000 |
| Issue Price | 486092.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 24-Feb-2027 |

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|---|---|
| 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 | 2000 |
| Face Value | 500000 |
| Issue Price | 490074.97 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 25-Jan-2027 |

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|---|---|
| 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 | - |
| ISIN | INE572E14KX6 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 497058 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 27-Nov-2026 |

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|---|---|
| Name of the Company | IIFL Samasta Finance Limited |
| Security Description | ISFL CP 30/03/27 |
| Sec Type | CP |
| Security | ISFL |
| Issue | 300327 |
| Series | - |
| ISIN | INE413U14398 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 481840.5 |
| Date of Allotment | 29-Oct-2026 |
| Date of Redemption | 30-Mar-2027 |