Circular

Department: LISTING	
Download Ref No: NSE/CML/77232	Date: November 02, 2026
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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 November 02, 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

Annexure

1. Fresh Issue

a. Commercial Paper

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF CP 30/12/26 Sr 3
Sec Type	CP
Security	NIIF
Issue	301226
Series	Sr 3
ISIN	INE246R14349
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493200
Date of Allotment	30-Oct-2026
Date of Redemption	30-Dec-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 15/03/27
Sec Type	CP
Security	ABCL
Issue	150327
Series	-
ISIN	INE674K14DO1
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	485176
Date of Allotment	30-Oct-2026
Date of Redemption	15-Mar-2027

Name of the Company	Tata Capital Limited
Security Description	TCL CP 29/01/27 Sr 1
Sec Type	CP
Security	TCL
Issue	290127
Series	Sr 1
ISIN	INE976I14SA1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490270.5
Date of Allotment	30-Oct-2026
Date of Redemption	29-Jan-2027

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/11/26 Sr 377
Sec Type	CP
Security	HFSL
Issue	061126
Series	Sr 377
ISIN	INE756I14GV8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499291.5
Date of Allotment	30-Oct-2026
Date of Redemption	06-Nov-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/12/26 Sr 378
Sec Type	CP
Security	HFSL
Issue	041226
Series	Sr 378
ISIN	INE756I14GU0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496500.5
Date of Allotment	30-Oct-2026
Date of Redemption	04-Dec-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 28/01/27 Sr 228
Sec Type	CP
Security	TPL
Issue	280127
Series	Sr 228
ISIN	INE725H14EO5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490458
Date of Allotment	30-Oct-2026
Date of Redemption	28-Jan-2027

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 15/12/2026
Sec Type	CP
Security	MOFS
Issue	151226
Series	-
ISIN	INE338I14NR9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494947
Date of Allotment	30-Oct-2026
Date of Redemption	15-Dec-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 15/01/27
Sec Type	CP
Security	LTFL
Issue	150127
Series	-
ISIN	INE498L14GV1
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	491712
Date of Allotment	30-Oct-2026
Date of Redemption	15-Jan-2027

b. Other debt securities

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 8.70% 2036 Sr G2
Sec Type	DB
Security	ABHFL36
Issue Name	8.70%
Series	Sr G2
ISIN	INE831R07672
No. of Securities/Quantity	46100
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Oct-2026
Date of Redemption	30-Oct-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 8.71% 2029 Sr G1
Sec Type	DB
Security	ABHFL29
Issue Name	8.71%
Series	Sr G1
ISIN	INE831R07664
No. of Securities/Quantity	120080
Face Value	100000
Paid-Up Value	100000

Issue Price	100000
Date of Allotment	30-Oct-2026
Date of Redemption	16-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.71

Name of the Company	Care Health Insurance Limited
Security Description	CHI 10.50% 2036 Sr 3
Sec Type	DB
Security	CHI36
Issue Name	10.50%
Series	Sr 3
ISIN	INE119J08040
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Oct-2026
Date of Redemption	30-Oct-2036
Call Option Date	30-Oct-2035
Put Option Date	NA
Coupon rate	10.50

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 29/12/26
Sec Type	CP
Security	ABCL
Issue	291226
Series	-
ISIN	INE674K14DE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493614
Date of Allotment	30-Oct-2026
Date of Redemption	29-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	6000
Face Value	500000
Issue Price	490222.5
Date of Allotment	30-Oct-2026
Date of Redemption	29-Jan-2027

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	10000
Face Value	500000
Issue Price	490375
Date of Allotment	30-Oct-2026
Date of Redemption	28-Jan-2027

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	495904
Date of Allotment	30-Oct-2026
Date of Redemption	08-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	2000
Face Value	500000
Issue Price	490126.5
Date of Allotment	30-Oct-2026
Date of Redemption	29-Jan-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 12/02/27 Sr 281
Sec Type	CP
Security	KSL
Issue	120227
Series	-
ISIN	INE028E14UV2
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	488889.5
Date of Allotment	30-Oct-2026
Date of Redemption	12-Feb-2027