## Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/77265 | Date: November 03, 2026 |
| Circular Ref. No: 1991/2026 | |

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 November 03, 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 | Aditya Birla Money Limited |
| Security Description | ABML CP 01/02/27 |
| Sec Type | CP |
| Security | ABML |
| Issue | 010227 |
| Series | - |
| ISIN | INE865C14RP9 |
| No. of Securities/Quantity | 2500 |
| Face Value | 500000 |
| Issue Price | 489684 |
| Date of Allotment | 02-Nov-2026 |
| Date of Redemption | 01-Feb-2027 |

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|---|---|
| Name of the Company | HDFC Securities Limited |
| Security Description | HSL CP 02/02/2027 |
| Sec Type | CP |
| Security | HSL |
| Issue | 020227 |
| Series | - |
| ISIN | INE700G14WZ8 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 490044.5 |
| Date of Allotment | 02-Nov-2026 |
| Date of Redemption | 02-Feb-2027 |

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|---|---|
| Name of the Company | HDFC Securities Limited |
| Security Description | HSL CP 01/02/2027 |
| Sec Type | CP |
| Security | HSL |
| Issue | 010227 |
| Series | - |
| ISIN | INE700G14XA9 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 490066.5 |
| Date of Allotment | 02-Nov-2026 |
| Date of Redemption | 01-Feb-2027 |

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|---|---|
| Name of the Company | Aditya Birla Capital Limited |
| Security Description | ABCL CP 28/12/26 |
| Sec Type | CP |
| Security | ABCL |
| Issue | 281226 |
| Series | - |
| ISIN | INE674K14DQ6 |
| No. of Securities/Quantity | 25000 |
| Face Value | 500000 |
| Issue Price | 493960 |
| Date of Allotment | 02-Nov-2026 |
| Date of Redemption | 28-Dec-2026 |

**2. Re-issue**

**a. Commercial Paper**

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|---|---|
| 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 | 4000 |
| Face Value | 500000 |
| Issue Price | 492029.5 |
| Date of Allotment | 02-Nov-2026 |
| Date of Redemption | 15-Jan-2027 |

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|---|---|
| Name of the Company | Tata Steel Limited |
| Security Description | TSL CP 30/11/26 |
| Sec Type | CP |
| Security | TSL |
| Issue | 301126 |
| Series | - |
| ISIN | INE081A14HR4 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 497280 |
| Date of Allotment | 02-Nov-2026 |
| Date of Redemption | 30-Nov-2026 |

| | |
|---|---|
| Name of the Company | Tata Steel Limited |
| Security Description | TSL CP 30/12/26 |
| Sec Type | CP |
| Security | TSL |
| Issue | 301226 |
| Series | - |
| ISIN | INE081A14HP8 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 494189 |
| Date of Allotment | 02-Nov-2026 |
| Date of Redemption | 30-Dec-2026 |

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|---|---|
| Name of the Company | Aditya Birla Capital Limited |
| Security Description | ABCL CP 04/02/27 |
| Sec Type | CP |
| Security | ABCL |
| Issue | 040227 |
| Series | - |
| ISIN | INE674K14BP2 |
| No. of Securities/Quantity | 200 |
| Face Value | 500000 |
| Issue Price | 489906.5 |
| Date of Allotment | 02-Nov-2026 |
| Date of Redemption | 04-Feb-2027 |

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|---|---|
| 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 | 2600 |
| Face Value | 500000 |
| Issue Price | 485493.5 |
| Date of Allotment | 02-Nov-2026 |
| Date of Redemption | 15-Mar-2027 |

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|---|---|
| Name of the Company | Aditya Birla Capital Limited |
| Security Description | ABCL CP 06/01/27 Sr 132 |
| Sec Type | CP |
| Security | ABCL |
| Issue | 060127 |
| Series | - |
| ISIN | INE674K14DH5 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 492890 |
| Date of Allotment | 02-Nov-2026 |
| Date of Redemption | 06-Jan-2027 |