Circular

Department: LISTING	
Download Ref No: NSE/CML/77396	Date: November 11, 2026
Circular Ref. No: 2044/2026	

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 11, 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	Aditya Birla Money Limited
Security Description	ABML CP 08/02/27
Sec Type	CP
Security	ABML
Issue	080227
Series	-
ISIN	INE865C14RQ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490007
Date of Allotment	09-Nov-2026
Date of Redemption	08-Feb-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 03/02/27
Sec Type	CP
Security	ISEC
Issue	030227
Series	-
ISIN	INE763G14P90
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490920
Date of Allotment	09-Nov-2026
Date of Redemption	03-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 08/02/2027
Sec Type	CP
Security	HSL
Issue	080227
Series	-
ISIN	INE700G14XE1
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490342.5
Date of Allotment	09-Nov-2026
Date of Redemption	08-Feb-2027

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 08/02/27 Sr 19
Sec Type	CP
Security	SIDBI
Issue	080227
Series	Sr 19
ISIN	INE556F14MX2
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	490822.5
Date of Allotment	09-Nov-2026
Date of Redemption	08-Feb-2027

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 10/12/26 Sr 25
Sec Type	CP
Security	GAL
Issue	101226
Series	Sr 25
ISIN	INE850D14WF0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496877
Date of Allotment	09-Nov-2026
Date of Redemption	10-Dec-2026

b. Other Debt Securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.78% 2029 Sr H1
Sec Type	DB
Security	ABCL29
Issue Name	8.78%
Series	Sr H1
ISIN	INE674K07176
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	**
Date of Allotment	06-Nov-2026
Date of Redemption	06-Nov-2029

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.78

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
15000	100000
15000	100000
2500	100460
2500	100460
2500	100450
10000	100400
5000	100450
7000	100380
30000	100460
10500	100360

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.78% 2031 Sr H2
Sec Type	DB
Security	ABCL31
Issue Name	8.78%
Series	Sr H2
ISIN	INE674K07184
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	**
Date of Allotment	06-Nov-2026
Date of Redemption	06-Nov-2031
Call Option Date	NA
Put Option Date	NA

Coupon rate	8.78

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
7,500	1,00,000.00
5,000	1,00,760.00
20,000	1,00,800.00
20,000	1,00,860.00
5,000	1,00,860.00
7,500	1,00,860.00
7,500	1,00,860.00
2,000	1,00,720.10
500	1,00,720.10

2. Re Issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/11/26 Sr 150
Sec Type	CP
Security	KSL
Issue	171126
Series	-
ISIN	INE028E14XS2
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	499204.5
Date of Allotment	09-Nov-2026
Date of Redemption	17-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/11/26 Sr 222

Sec Type	CP
Security	KSL
Issue	251126
Series	-
ISIN	INE028E14YF7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498416
Date of Allotment	09-Nov-2026
Date of Redemption	25-Nov-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/01/2027
Sec Type	CP
Security	HSL
Issue	130127
Series	-
ISIN	INE700G14XD3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493167.5
Date of Allotment	09-Nov-2026
Date of Redemption	13-Jan-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/11/26 Sr 227
Sec Type	CP

Security	KSL
Issue	191126
Series	-
ISIN	INE028E14YN1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	499009
Date of Allotment	09-Nov-2026
Date of Redemption	19-Nov-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 11/12/26 Sr 18
Sec Type	CP
Security	GAL
Issue	111226
Series	-
ISIN	INE850D14VY3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496777
Date of Allotment	09-Nov-2026
Date of Redemption	11-Dec-2026