Circular

Department: LISTING	
Download Ref No: NSE/CML/77542	Date: November 20, 2026
Circular Ref. No: 2104/2026	

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 20, 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 18/02/27
Sec Type	CP
Security	ABML
Issue	180227
Series	-
ISIN	INE865C14RT1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489707.5
Date of Allotment	19-Nov-2026
Date of Redemption	18-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 18/02/2027
Sec Type	CP
Security	HSL
Issue	180227
Series	-
ISIN	INE700G14XQ5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490222.5
Date of Allotment	19-Nov-2026
Date of Redemption	18-Feb-2027

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 18/02/27 Sr 44
Sec Type	CP
Security	HIFSIL
Issue	180227
Series	Sr 44
ISIN	INE790I14IR1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490102.5
Date of Allotment	19-Nov-2026
Date of Redemption	18-Feb-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/02/27 Sr 109
Sec Type	CP
Security	GPL
Issue	180227
Series	Sr 109
ISIN	INE484J14J44
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490594
Date of Allotment	19-Nov-2026
Date of Redemption	18-Feb-2027

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/02/27 Sr 86
Sec Type	CP
Security	GIL
Issue	180227
Series	Sr 86
ISIN	INE233AD4314
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490702
Date of Allotment	19-Nov-2026
Date of Redemption	18-Feb-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/02/27 Sr 110
Sec Type	CP
Security	GPL
Issue	170227
Series	Sr 110
ISIN	INE484J14J36
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490897.5
Date of Allotment	19-Nov-2026
Date of Redemption	17-Feb-2027

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/01/27 Sr 384
Sec Type	CP
Security	HFSL
Issue	040127
Series	Sr 384
ISIN	INE756I14GY2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495077
Date of Allotment	19-Nov-2026
Date of Redemption	04-Jan-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/02/27 Sr 2667
Sec Type	CP
Security	IIFL
Issue	180227
Series	Sr 2667
ISIN	INE530B14JV6
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489325.5
Date of Allotment	19-Nov-2026
Date of Redemption	18-Feb-2027

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 18/02/27 Sr 54
Sec Type	CP
Security	JFSL
Issue	180227
Series	Sr 54
ISIN	INE012I14TQ9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489361
Date of Allotment	19-Nov-2026
Date of Redemption	18-Feb-2027

Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 17/02/27 Sr 8
Sec Type	CP
Security	ICMSL
Issue	170227
Series	Sr 8
ISIN	INE835F14237
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489440.16
Date of Allotment	19-Nov-2026
Date of Redemption	17-Feb-2027

Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 17/02/27 Sr 3
Sec Type	CP
Security	ACEL
Issue	170227
Series	Sr 3
ISIN	INE731H14457
No. of Securities/Quantity	700
Face Value	500000
Issue Price	491159
Date of Allotment	19-Nov-2026
Date of Redemption	17-Feb-2027

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 21/12/26 Sr 70
Sec Type	CP
Security	HPCL
Issue	211226
Series	Sr 70
ISIN	INE094A14KY7
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	497102
Date of Allotment	19-Nov-2026
Date of Redemption	21-Dec-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 19/02/27
Sec Type	CP
Security	ABML
Issue	190227
Series	-
ISIN	INE865C14RU9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489707.5
Date of Allotment	20-Nov-2026
Date of Redemption	19-Feb-2027

b. Other debt securities

Name of the Company	Mangalam Global Enterprise Limited
Security Description	MGEL 11% 2029
Sec Type	DB
Security	MGEL29
Issue Name	11%
Series	-
ISIN	INE0APB07013
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Nov-2026
Date of Redemption	18-Nov-2029

Call Option Date	NA
Put Option Date	NA
Coupon rate	11

2. Re-issue

a. Commercial Paper

Name of the Company	Axis Securities Limited
Security Description	ASL CP 23/12/26 Sr 66
Sec Type	CP
Security	ASL
Issue	231226
Series	ASL/CP/67/2026-27
ISIN	INE110O14KG9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496715
Date of Allotment	19-Nov-2026
Date of Redemption	23-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 24/12/2026
Sec Type	CP
Security	HSL
Issue	241226
Series	-
ISIN	INE700G14WO2
No. of Securities/Quantity	8000

Face Value	500000
Issue Price	496619
Date of Allotment	19-Nov-2026
Date of Redemption	24-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 23/12/2026
Sec Type	CP
Security	HSL
Issue	231226
Series	-
ISIN	INE700G14WM6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496705.5
Date of Allotment	19-Nov-2026
Date of Redemption	23-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 17/02/2027
Sec Type	CP
Security	HSL
Issue	170227
Series	-
ISIN	INE700G14XP7
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	490298
Date of Allotment	19-Nov-2026
Date of Redemption	17-Feb-2027

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	-
ISIN	INE756I14GU0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498596.5
Date of Allotment	19-Nov-2026
Date of Redemption	04-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/02/27 Sr 2667
Sec Type	CP
Security	IIFL
Issue	180227
Series	-
ISIN	INE530B14JV6
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489086.5

Date of Allotment	19-Nov-2026
Date of Redemption	18-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/02/27 Sr 2667
Sec Type	CP
Security	IIFL
Issue	180227
Series	-
ISIN	INE530B14JV6
No. of Securities/Quantity	1020
Face Value	500000
Issue Price	489385
Date of Allotment	19-Nov-2026
Date of Redemption	18-Feb-2027

b. Other debt securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.0668% 2036 Sr SA1
Sec Type	DB
Security	ABCL36
Issue Name	8.0668
Series	Sr SA1
ISIN	*INE674K08083
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000

Issue Price	99357.41**
Date of Allotment	19-Nov-2026
Date of Redemption	30-Apr-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0668

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
6000	99536.4668
6000	99546.4668
25500	99276.7668
2500	99296.4668

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*********) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022