

Circular

Department: LISTING	
Download Ref No: NSE/CML/72325	Date: January 14, 2026
Circular Ref. No: 0073/2026	

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 January 14, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Panatone Finvest Limited
Security Description	PANA CP 12/03/26
Sec Type	CP
Security	PANA
Issue	120326
Series	-
ISIN	INE116F14224
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494920
Date of Allotment	12-Jan-2026
Date of Redemption	12-Mar-2026

Name of the Company	Panatone Finvest Limited
Security Description	PANA CP 12/08/26
Sec Type	CP
Security	PANA
Issue	120826
Series	-
ISIN	INE116F14232
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	479929.5
Date of Allotment	12-Jan-2026
Date of Redemption	12-Aug-2026



Name of the Company	Panatone Finvest Limited
Security Description	PANA CP 11/01/27
Sec Type	CP
Security	PANA
Issue	110127
Series	-
ISIN	INE116F14240
No. of Securities/Quantity	36400
Face Value	500000
Issue Price	466287
Date of Allotment	12-Jan-2026
Date of Redemption	11-Jan-2027

Name of the Company	Blue Star Limited
Security Description	BSL CP 30/03/26 Sr 34
Sec Type	CP
Security	BSL
Issue	300326
Series	Sr 34
ISIN	INE472A14OZ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493222
Date of Allotment	13-Jan-2026
Date of Redemption	30-Mar-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 13/01/27 Sr 68
Sec Type	CP
Security	AOL
Issue	130127
Series	Sr 68
ISIN	INE732I14CV8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463392
Date of Allotment	13-Jan-2026
Date of Redemption	13-Jan-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 29/01/2026
Sec Type	CP
Security	HSL
Issue	290126
Series	-
ISIN	INE700G14RP9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499396.5
Date of Allotment	13-Jan-2026
Date of Redemption	29-Jan-2026



Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 10/04/26
Sec Type	CP
Security	TEIL
Issue	100426
Series	-
ISIN	INE256C14HM9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492429.5
Date of Allotment	13-Jan-2026
Date of Redemption	10-Apr-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 30/01/2026
Sec Type	CP
Security	HSL
Issue	300126
Series	-
ISIN	INE700G14RQ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498537
Date of Allotment	13-Jan-2026
Date of Redemption	30-Jan-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 02/02/2026
Sec Type	CP
Security	HSL
Issue	020226
Series	-
ISIN	INE700G14RR5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498280
Date of Allotment	13-Jan-2026
Date of Redemption	02-Feb-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 15/04/26 Sr 47
Sec Type	CP
Security	ISL
Issue	150426
Series	Sr 47
ISIN	INE489L14710
No. of Securities/Quantity	409
Face Value	500000
Issue Price	489996
Date of Allotment	13-Jan-2026
Date of Redemption	15-Apr-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 13/04/26 Sr 205
Sec Type	CP
Security	TPL
Issue	130426
Series	Sr 205
ISIN	INE725H14DR0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492112.5
Date of Allotment	13-Jan-2026
Date of Redemption	13-Apr-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 27/01/26 Sr 60
Sec Type	CP
Security	ASL
Issue	270126
Series	Sr 60
ISIN	INE110O14HG5
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	498880.5
Date of Allotment	14-Jan-2026
Date of Redemption	27-Jan-2026



b. Other debt securities

Name of the Company	Emerald Haven Properties Private Limited
Security Description	EHPP 7% 2046
Sec Type	DB
Security	EHPP46
Issue Name	7%
Series	-
ISIN	INE29PK08010
No. of Securities/Quantity	10300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Jan-2026
Date of Redemption	13-Jan-2046
Call Option Date	NA
Put Option Date	NA
Coupon rate	7

2. Re-issue
a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 20/01/2026
Sec Type	CP
Security	HSL
Issue	200126
Series	-
ISIN	INE700G14RN4



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499396.5
Date of Allotment	13-Jan-2026
Date of Redemption	20-Jan-2026

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.24% 2031 Sr K1
Sec Type	DB
Security	ABF31
Issue Name	7.24%
Series	Sr K1
ISIN	*INE860H07HE8
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1056002.82
Date of Allotment	12-Jan-2026
Date of Redemption	18-Feb-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.24

*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

