

Circular

Department: LISTING	
Download Ref No: NSE/CML/72362	Date: January 16, 2026
Circular Ref. No: 0089/2026	

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 16, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL 14/01/27 Sr 69
Sec Type	CP
Security	AOL
Issue	140127
Series	Sr 69
ISIN	INE732I14CW6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	461808.5
Date of Allotment	14-Jan-2026
Date of Redemption	14-Jan-2027

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP 16/03/26 Sr 8
Sec Type	CP
Security	KSFP
Issue	160326
Series	Sr 8
ISIN	INE0DZE14271
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494259
Date of Allotment	14-Jan-2026
Date of Redemption	16-Mar-2026



Name of the Company	Tata Steel Limited
Security Description	TSL 30/03/26
Sec Type	CP
Security	TSL
Issue	300326
Series	-
ISIN	INE081A14GN5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493760.5
Date of Allotment	14-Jan-2026
Date of Redemption	30-Mar-2026

Name of the Company	Tata Communications Limited
Security Description	TCM 14/04/26
Sec Type	CP
Security	TCM
Issue	140426
Series	-
ISIN	INE151A14248
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491993.5
Date of Allotment	14-Jan-2026
Date of Redemption	14-Apr-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 15/04/26 Sr 30
Sec Type	CP
Security	JFSL
Issue	150426
Series	Sr 30
ISIN	INE012I14SF4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491002.5
Date of Allotment	14-Jan-2026
Date of Redemption	15-Apr-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 17/04/26 Sr 61
Sec Type	CP
Security	ASL
Issue	170426
Series	Sr 61
ISIN	INE110O14HH3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491363.5
Date of Allotment	16-Jan-2026
Date of Redemption	17-Apr-2026



b. Other Debt Securities

Name of the Company	TVS Infrastructure Trust
Security Description	TIT RESET 2045
Sec Type	CF
Security	TIT45
Issue Name	RESET
Series	-
ISIN	INE1JNC07015
No. of Securities/Quantity	83000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Jan-2026
Date of Redemption	30-Sep-2045
Call Option Date	14-Jan-2036
Put Option Date	14-Jan-2036
Coupon rate	RESET

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 7.5343% 2031 Sr LXXIII
Sec Type	DB
Security	PHFL31
Issue Name	7.5343
Series	Sr LXXIII
ISIN	INE572E07266
No. of Securities/Quantity	37500
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Jan-2026
Date of Redemption	13-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.5343

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.04% 2029 Sr IV
Sec Type	ID
Security	SIDBI29
Issue Name	7.04%
Series	Sr IV
ISIN	INE556F08LB2
No. of Securities/Quantity	600000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Jan-2026
Date of Redemption	09-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.04



2. Re Issue
a. Commercial Paper

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	300
Face Value	500000
Issue Price	498623
Date of Allotment	14-Jan-2026
Date of Redemption	30-Jan-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 28/01/2026
Sec Type	CP
Security	HSL
Issue	280126
Series	-
ISIN	INE700G14QS5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498794.5
Date of Allotment	14-Jan-2026
Date of Redemption	28-Jan-2026

