

Circular

Department: LISTING	
Download Ref No: NSE/CML/73444	Date: March 24, 2026
Circular Ref. No: 0505/2026	

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 March 24, 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	Piramal Finance Limited
Security Description	PFL CP 20/08/26
Sec Type	CP
Security	PFL
Issue	200826
Series	-
ISIN	INE202B14PP1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	484567
Date of Allotment	23-Mar-2026
Date of Redemption	20-Aug-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/06/26 Sr 181
Sec Type	CP
Security	GIL
Issue	220626
Series	Sr 181
ISIN	INE233A147U8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490894.5
Date of Allotment	23-Mar-2026
Date of Redemption	22-Jun-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 19/06/26 Sr 211
Sec Type	CP
Security	TPL
Issue	190626
Series	Sr 211
ISIN	INE725H14DX8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491038
Date of Allotment	23-Mar-2026
Date of Redemption	19-Jun-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 22/06/26 Sr 31
Sec Type	CP
Security	SIDBI
Issue	220626
Series	Sr 31
ISIN	INE556F14ME2
No. of Securities/Quantity	53000
Face Value	500000
Issue Price	490762
Date of Allotment	23-Mar-2026
Date of Redemption	22-Jun-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 22/06/26
Sec Type	CP
Security	LTFL
Issue	220626
Series	-
ISIN	INE498L14FR1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490846.5
Date of Allotment	23-Mar-2026
Date of Redemption	22-Jun-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 23/06/26 Sr 83
Sec Type	CP
Security	ASL
Issue	230626
Series	Sr 83
ISIN	INE110O14HZ5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490666
Date of Allotment	24-Mar-2026
Date of Redemption	23-Jun-2026



b. Other Debt Securities*Continuation Sheet*

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 7.94% 2029 Sr 662
Sec Type	DB
Security	CIFCL29
Issue Name	7.94%
Series	Sr 662
ISIN	INE121A07SS7
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Mar-2026
Date of Redemption	20-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.94

