

Circular

Department: LISTING	
Download Ref No: NSE/CML/75481	Date: July 30, 2026
Circular Ref. No: 1252 /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 July 30, 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 18/02/27
Sec Type	CP
Security	PFL
Issue	180227
Series	-
ISIN	INE202B14PS5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478857
Date of Allotment	29-Jul-2026
Date of Redemption	18-Feb-2027

Name of the Company	EPL Limited
Security Description	EPL CP 27/10/26
Sec Type	CP
Security	EPL
Issue	271026
Series	-
ISIN	INE255A14767
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491099.5
Date of Allotment	29-Jul-2026
Date of Redemption	27-Oct-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/08/26 Sr 348
Sec Type	CP
Security	HFSL
Issue	050826
Series	Sr 348
ISIN	INE756I14GK1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499355.5
Date of Allotment	29-Jul-2026
Date of Redemption	05-Aug-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 28/10/26 Sr 9
Sec Type	CP
Security	SIDBI
Issue	281026
Series	Sr 9
ISIN	INE556F14MO1
No. of Securities/Quantity	120000
Face Value	500000
Issue Price	491604.5
Date of Allotment	29-Jul-2026
Date of Redemption	28-Oct-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/10/26
Sec Type	CP
Security	LTFL
Issue	281026
Series	-
ISIN	INE498L14GF4
No. of Securities/Quantity	25500
Face Value	500000
Issue Price	491159
Date of Allotment	29-Jul-2026
Date of Redemption	28-Oct-2026

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 27/10/26
Sec Type	CP
Security	TCSL
Issue	271026
Series	-
ISIN	INE729N14IS7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491933.5
Date of Allotment	29-Jul-2026
Date of Redemption	27-Oct-2026



b. Other Issue

Name of the Company	Rupeek Capital Private Limited
Security Description	RCPL 11% 2028 Sr I
Sec Type	DB
Security	RCPL28
Issue Name	11%
Series	Sr I
ISIN	INE0DG907370
No. of Securities/Quantity	100000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	28-Jul-2026
Date of Redemption	28-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11%

2. Re-issue
a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 26/10/26
Sec Type	CP
Security	IIFL
Issue	261026
Series	-
ISIN	INE530B14IG9



No. of Securities/Quantity	600
Face Value	500000
Issue Price	489672
Date of Allotment	29-Jul-2026
Date of Redemption	26-Oct-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 21/09/26
Sec Type	CP
Security	LTFL
Issue	210926
Series	-
ISIN	INE498L14GD9
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	494969
Date of Allotment	29-Jul-2026
Date of Redemption	21-Sep-2026