

Circular

Department: LISTING	
Download Ref No: NSE/CML/76836	Date: October 09, 2026
Circular Ref. No: 1832/2026	

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 October 09, 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	ICICI Securities Limited
Security Description	ISEC CP 30/12/26
Sec Type	CP
Security	ISEC
Issue	301226
Series	-
ISIN	INE763G14O67
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492287
Date of Allotment	08-Oct-2026
Date of Redemption	30-Dec-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 21/12/26
Sec Type	CP
Security	ISEC
Issue	211226
Series	-
ISIN	INE763G14O75
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493112
Date of Allotment	08-Oct-2026
Date of Redemption	21-Dec-2026



Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 06/01/27 Sr 6
Sec Type	CP
Security	ASBL
Issue	060127
Series	Sr 6
ISIN	INE549H14099
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489735.5
Date of Allotment	08-Oct-2026
Date of Redemption	06-Jan-2027

Name of the Company	CEAT Limited
Security Description	CL CP 06/01/27
Sec Type	CP
Security	CL
Issue	060127
Series	-
ISIN	INE482A14HK9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491814.5
Date of Allotment	08-Oct-2026
Date of Redemption	06-Jan-2027



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 07/01/27 Sr 16
Sec Type	CP
Security	SIDBI
Issue	070127
Series	Sr 16
ISIN	INE556F14MU8
No. of Securities/Quantity	120000
Face Value	500000
Issue Price	491930
Date of Allotment	08-Oct-2026
Date of Redemption	07-Jan-2027

Name of the Company	Blue Star Limited
Security Description	BSL CP 30/11/26 Sr 6
Sec Type	CP
Security	BSL
Issue	301126
Series	Sr 6
ISIN	INE472A14PL1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495432
Date of Allotment	08-Oct-2026
Date of Redemption	30-Nov-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 18/02/27 Sr 245
Sec Type	CP
Security	KSL
Issue	180227
Series	Sr 245
ISIN	INE028E14YU6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487259.5
Date of Allotment	09-Oct-2026
Date of Redemption	18-Feb-2027

b. Other debt securities

Name of the Company	Piramal Finance Limited
Security Description	PFL 8.62% 2029
Sec Type	DB
Security	PFL29
Issue Name	8.62%
Series	-
ISIN	INE202B07KA8
No. of Securities/Quantity	52500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Oct-2026
Date of Redemption	22-Nov-2029



Call Option Date	08-Oct-2029
Put Option Date	NA
Coupon rate	8.62

2. Re-issue**a. Commercial Paper**

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/12/2026
Sec Type	CP
Security	HSL
Issue	111226
Series	-
ISIN	INE700G14WN4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494001.5
Date of Allotment	08-Oct-2026
Date of Redemption	11-Dec-2026

