Circular

Department: LISTING	
Download Ref No: NSE/CML/77297	Date: November 04, 2026
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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 November 04, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 02/02/27 Sr 27
Sec Type	CP
Security	AOL
Issue	020227
Series	Sr 27
ISIN	INE732I14DZ7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489027
Date of Allotment	03-Nov-2026
Date of Redemption	02-Feb-2027

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 30/11/26 Sr 379
Sec Type	CP
Security	HFSL
Issue	301126
Series	Sr 379
ISIN	INE756I14GW6
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	497226.5
Date of Allotment	03-Nov-2026
Date of Redemption	30-Nov-2026

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 04/02/2027
Sec Type	CP
Security	HSL
Issue	040227
Series	-
ISIN	INE700G14XB7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489901.5
Date of Allotment	03-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	Angel One Limited
Security Description	AOL CP 03/05/27 Sr 28
Sec Type	CP
Security	AOL
Issue	030527
Series	Sr 28
ISIN	INE732I14EA8
No. of Securities/Quantity	800
Face Value	500000
Issue Price	478684
Date of Allotment	03-Nov-2026
Date of Redemption	03-May-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 02/02/27
Sec Type	CP
Security	ISEC
Issue	020227
Series	-
ISIN	INE763G14P58
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490822.5
Date of Allotment	03-Nov-2026
Date of Redemption	02-Feb-2027

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 19/02/2027
Sec Type	CP
Security	HSL
Issue	190227
Series	-
ISIN	INE700G14XC5
No. of Securities/Quantity	800
Face Value	500000
Issue Price	488311
Date of Allotment	03-Nov-2026
Date of Redemption	19-Feb-2027

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 02/02/27
Sec Type	CP
Security	CIAFCL
Issue	020227
Series	-
ISIN	INE121A14ZA6
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	489684
Date of Allotment	03-Nov-2026
Date of Redemption	02-Feb-2027

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 02/02/27
Sec Type	CP
Security	LTFL
Issue	020227
Series	-
ISIN	INE498L14GW9
No. of Securities/Quantity	4100
Face Value	500000
Issue Price	490234.5
Date of Allotment	03-Nov-2026
Date of Redemption	02-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 02/02/27
Sec Type	CP
Security	IIFL
Issue	020227
Series	-
ISIN	INE530B14JN3
No. of Securities/Quantity	2700
Face Value	500000
Issue Price	488431.5
Date of Allotment	03-Nov-2026
Date of Redemption	02-Feb-2027

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 04/12/26
Sec Type	CP
Security	BTL
Issue	041226
Series	-
ISIN	INE403D14635
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496734.5
Date of Allotment	03-Nov-2026
Date of Redemption	04-Dec-2026

b. Other Debt Issue

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 8.27% 2031 Sr 27C
Sec Type	ID
Security	NBRD31
Issue Name	8.27%
Series	Sr 27C
ISIN	INE261F08EX8
No. of Securities/Quantity	600000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Nov-2026
Date of Redemption	01-Dec-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.27

Name of the Company	Patna Municipal Corporation
Security Description	PM 9.20% 2035 STRPP F
Sec Type	MT
Security	PMC35
Issue Name	9.20%
Series	STRPP F
ISIN	INE2YB724021
No. of Securities/Quantity	28570
Face Value	10000
Paid-Up Value	10000

Issue Price	10000
Date of Allotment	03-Nov-2026
Date of Redemption	03-Nov-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

Name of the Company	Patna Municipal Corporation
Security Description	PMC 9.20% 2030 STRPP A
Sec Type	MT
Security	PMC30
Issue Name	9.20%
Series	STRPP A
ISIN	INE2YB724013
No. of Securities/Quantity	28570
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	03-Nov-2026
Date of Redemption	03-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

Name of the Company	Patna Municipal Corporation
Security Description	PMC 9.20% 2031 STRPP B
Sec Type	MT

Security	PMC31
Issue Name	9.20%
Series	STRPP B
ISIN	INE2YB724039
No. of Securities/Quantity	28570
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	03-Nov-2026
Date of Redemption	03-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

Name of the Company	Patna Municipal Corporation
Security Description	PMC 9.20% 2032 STRPP C
Sec Type	MT
Security	PMC32
Issue Name	9.20%
Series	STRPP C
ISIN	INE2YB724054
No. of Securities/Quantity	28570
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	03-Nov-2026
Date of Redemption	03-Nov-2032

Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

Name of the Company	Patna Municipal Corporation
Security Description	PMC 9.20% 2033 STRPP D
Sec Type	MT
Security	PMC33
Issue Name	9.20%
Series	STRPP D
ISIN	INE2YB724062
No. of Securities/Quantity	28570
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	03-Nov-2026
Date of Redemption	03-Nov-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

Name of the Company	Patna Municipal Corporation
Security Description	PMC 9.20% 2034 STRPP E
Sec Type	MT
Security	PMC34
Issue Name	9.20%
Series	STRPP E

ISIN	INE2YB724047
No. of Securities/Quantity	28570
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	03-Nov-2026
Date of Redemption	03-Nov-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

Name of the Company	Patna Municipal Corporation
Security Description	PMC 9.20% 2036 STRPP G
Sec Type	MT
Security	PMC36
Issue Name	9.20%
Series	STRPP G
ISIN	INE2YB724070
No. of Securities/Quantity	28570
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	03-Nov-2026
Date of Redemption	03-Nov-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

2. Re-issue

a. Commercial Paper

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 14/12/2026
Sec Type	CP
Security	HSL
Issue	141226
Series	-
ISIN	INE700G14WK0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495696
Date of Allotment	03-Nov-2026
Date of Redemption	14-Dec-2026

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 02/02/2027
Sec Type	CP
Security	HSL
Issue	020227
Series	-
ISIN	INE700G14WZ8
No. of Securities/Quantity	9800
Face Value	500000
Issue Price	490106
Date of Allotment	03-Nov-2026
Date of Redemption	02-Feb-2027

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 29/01/2027
Sec Type	CP
Security	HSL
Issue	290127
Series	-
ISIN	INE700G14WV7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490587
Date of Allotment	03-Nov-2026
Date of Redemption	29-Jan-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 04/02/27
Sec Type	CP
Security	ABCL
Issue	040227
Series	-
ISIN	INE674K14BP2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490012
Date of Allotment	03-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 01/02/27 Sr 2633
Sec Type	CP
Security	IIFL
Issue	010227
Series	-
ISIN	INE530B14IJ3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489381
Date of Allotment	03-Nov-2026
Date of Redemption	01-Feb-2027