Circular

Department: LISTING	
Download Ref No: NSE/CML/77317	Date: November 05, 2026
Circular Ref. No: 2012/2026	

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 November 05, 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	Axis Securities Limited
Security Description	ASL CP 03/02/27 Sr 61
Sec Type	CP
Security	ASL
Issue	030227
Series	Sr 61
ISIN	INE110O14KB0
No. of Securities/Quantity	3400
Face Value	500000
Issue Price	490136.03
Date of Allotment	04-Nov-2026
Date of Redemption	03-Feb-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/12/26 Sr 255
Sec Type	CP
Security	KSL
Issue	231226
Series	Sr 255
ISIN	INE028E14YW2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494904
Date of Allotment	04-Nov-2026
Date of Redemption	23-Dec-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/12/26 Sr 100
Sec Type	CP
Security	GPL
Issue	181226
Series	Sr 100
ISIN	INE484J14I60
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495561.5
Date of Allotment	04-Nov-2026
Date of Redemption	18-Dec-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/12/26 Sr 101
Sec Type	CP
Security	GPL
Issue	211226
Series	Sr 101
ISIN	INE484J14I52
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495261.5
Date of Allotment	04-Nov-2026
Date of Redemption	21-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 03/02/2027
Sec Type	CP
Security	HSL
Issue	030227
Series	-
ISIN	INE700G14WY1
No. of Securities/Quantity	5400
Face Value	500000
Issue Price	490138
Date of Allotment	04-Nov-2026
Date of Redemption	03-Feb-2027

Name of the Company	Alphagrep Securities Private Limited
Security Description	ASPL CP 05/05/27
Sec Type	CP
Security	ASPL
Issue	050527
Series	-
ISIN	INE961U14024
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475237
Date of Allotment	04-Nov-2026
Date of Redemption	05-May-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/02/27 Sr 2662
Sec Type	CP
Security	IIFL
Issue	030227
Series	Sr 2662
ISIN	INE530B14JO1
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	488431.5
Date of Allotment	04-Nov-2026
Date of Redemption	03-Feb-2027

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 24/12/26 Sr 18
Sec Type	CP
Security	GCPL
Issue	241226
Series	Sr 18
ISIN	INE102D14CO0
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495002.5
Date of Allotment	04-Nov-2026
Date of Redemption	24-Dec-2026

Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 03/02/27 Sr 452
Sec Type	CP
Security	MOF
Issue	030227
Series	Sr 452
ISIN	INE01WN14CJ4
No. of Securities/Quantity	600
Face Value	500000
Issue Price	490042.73
Date of Allotment	04-Nov-2026
Date of Redemption	03-Feb-2027

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 21/12/26
Sec Type	CP
Security	RRVL
Issue	211226
Series	-
ISIN	INE929O14FS7
No. of Securities/Quantity	82000
Face Value	500000
Issue Price	495356.5
Date of Allotment	04-Nov-2026
Date of Redemption	21-Dec-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 24/12/26 Sr 82
Sec Type	CP
Security	ISL
Issue	241226
Series	Sr 82
ISIN	INE489L14AG4
No. of Securities/Quantity	700
Face Value	500000
Issue Price	494245
Date of Allotment	04-Nov-2026
Date of Redemption	24-Dec-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 04/08/27
Sec Type	CP
Security	HFL
Issue	040827
Series	-
ISIN	INE957N14LF5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	470443.5
Date of Allotment	04-Nov-2026
Date of Redemption	04-Aug-2027

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 03/02/27
Sec Type	CP
Security	GBMCL
Issue	030227
Series	-
ISIN	INE982D14BR0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490505.5
Date of Allotment	05-Nov-2026
Date of Redemption	03-Feb-2027

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 04/02/27 Sr 42
Sec Type	CP
Security	HIFSIL
Issue	040227
Series	Sr 42
ISIN	INE790I14IP5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490042.5
Date of Allotment	05-Nov-2026
Date of Redemption	04-Feb-2027

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.70% 2036 Sr F
Sec Type	DB
Security	TCHFL36
Issue Name	8.70%
Series	Sr F
ISIN	INE033L07IX2
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100189.6**
Date of Allotment	04-Nov-2026
Date of Redemption	04-Nov-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
42,000	100000
59,940	100250
32,060	100260
6,000	100270
10,000	100350
42,000	100000

2. Re-issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 17/02/27
Sec Type	CP

Security	ISEC
Issue	170227
Series	-
ISIN	INE763G14F68
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	488614.5
Date of Allotment	04-Nov-2026
Date of Redemption	17-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	3400
Face Value	500000
Issue Price	490339.5
Date of Allotment	04-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	500
Face Value	500000
Issue Price	490693
Date of Allotment	04-Nov-2026
Date of Redemption	29-Jan-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	500
Face Value	500000
Issue Price	488909
Date of Allotment	04-Nov-2026
Date of Redemption	02-Feb-2027

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	500
Face Value	500000
Issue Price	490008
Date of Allotment	04-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 14/05/27
Sec Type	CP
Security	IIFL
Issue	140527
Series	-
ISIN	INE530B14IR6
No. of Securities/Quantity	200
Face Value	500000
Issue Price	477511
Date of Allotment	04-Nov-2026
Date of Redemption	14-May-2027

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	500
Face Value	500000
Issue Price	490268.5
Date of Allotment	04-Nov-2026
Date of Redemption	02-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 08/12/2026
Sec Type	CP
Security	HSL
Issue	081226
Series	-
ISIN	INE700G14WB9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496425.5
Date of Allotment	04-Nov-2026
Date of Redemption	08-Dec-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 03/02/27
Sec Type	CP
Security	MOFS
Issue	030227
Series	-
ISIN	INE338I14LS1

No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489683.77
Date of Allotment	04-Nov-2026
Date of Redemption	03-Feb-2027

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.10% 2028 Sr B
Sec Type	DB
Security	TCHF28A
Issue Name	8.10%
Series	Sr B
ISIN	*INE033L07IB8
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	106255
Date of Allotment	04-Nov-2026
Date of Redemption	13-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.20% 2029 Sr E

Sec Type	DB
Security	TCHFL29
Issue Name	8.20%
Series	Sr E
ISIN	*INE033L07IW4
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	99874
Date of Allotment	04-Nov-2026
Date of Redemption	25-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
12500	99869
5000	99879
2500	99889

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*********) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022