Circular

Department: LISTING	
Download Ref No: NSE/CML/ 77350	Date: November 06, 2026
Circular Ref. No: 2024/2026	

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 06, 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	Piramal Finance Limited
Security Description	PFL CP 29/12/26
Sec Type	CP
Security	PFL
Issue	291226
Series	-
ISIN	INE202B14PU1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494187.5
Date of Allotment	05-Nov-2026
Date of Redemption	29-Dec-2026

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 28/12/26
Sec Type	CP
Security	PFL
Issue	281226
Series	-
ISIN	INE202B14PV9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494294
Date of Allotment	05-Nov-2026
Date of Redemption	28-Dec-2026

Name of the Company	CEAT Limited
Security Description	CL CP 04/05/27
Sec Type	CP
Security	CL
Issue	040527
Series	-
ISIN	INE482A14HP8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481022.5
Date of Allotment	05-Nov-2026
Date of Redemption	04-May-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 04/11/27 Sr 168
Sec Type	CP
Security	ABCL
Issue	041127
Series	Sr 168
ISIN	INE674K14DR4
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	460928.5
Date of Allotment	05-Nov-2026
Date of Redemption	04-Nov-2027

Name of the Company	Tata Steel Limited
Security Description	TSL CP 18/12/26
Sec Type	CP
Security	TSL
Issue	181226
Series	-
ISIN	INE081A14HU8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495650
Date of Allotment	05-Nov-2026
Date of Redemption	18-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 24/12/26 Sr 258
Sec Type	CP
Security	KSL
Issue	241226
Series	Sr 258
ISIN	INE028E14YX0
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	494923.75
Date of Allotment	05-Nov-2026
Date of Redemption	24-Dec-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 04/02/27 Sr 62
Sec Type	CP
Security	ASL
Issue	040227
Series	Sr 62
ISIN	INE110O14KC8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490342.5
Date of Allotment	05-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/02/27 Sr 261
Sec Type	CP
Security	KSL
Issue	040227
Series	Sr 261
ISIN	INE028E14YY8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490242.5
Date of Allotment	05-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	Persistent Systems Limited
Security Description	PSL CP 05/11/27
Sec Type	CP
Security	PSL
Issue	051127
Series	-
ISIN	INE262H14016
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	459770
Date of Allotment	05-Nov-2026
Date of Redemption	05-Nov-2027

Name of the Company	Blue Star Limited
Security Description	BSL CP 03/02/27 Sr 8
Sec Type	CP
Security	BSL
Issue	030227
Series	Sr 8
ISIN	INE472A14PN7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490624.5
Date of Allotment	05-Nov-2026
Date of Redemption	03-Feb-2027

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 04/02/27 Sr 2
Sec Type	CP
Security	BCIPL
Issue	040227
Series	Sr 2
ISIN	INE087M14CB1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489325.5
Date of Allotment	05-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 05/11/27
Sec Type	CP
Security	ISEC
Issue	051127
Series	-
ISIN	INE763G14P66
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	460999.5
Date of Allotment	05-Nov-2026
Date of Redemption	05-Nov-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 28/12/26
Sec Type	CP
Security	ISEC
Issue	281226
Series	-
ISIN	INE763G14P74
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494684.5
Date of Allotment	05-Nov-2026
Date of Redemption	28-Dec-2026

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 04/02/27 Sr 46
Sec Type	CP
Security	JFSL
Issue	040227
Series	Sr 46
ISIN	INE012I14TO4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489206
Date of Allotment	05-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/02/27
Sec Type	CP
Security	IIFL
Issue	040227
Series	-
ISIN	INE530B14JP8
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	488431.5
Date of Allotment	05-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 05/02/27 Sr 9
Sec Type	CP
Security	ASBL
Issue	050227
Series	Sr 9
ISIN	INE549H14123
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489391.5
Date of Allotment	05-Nov-2026
Date of Redemption	05-Feb-2027

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 04/02/27 Sr 15
Sec Type	CP
Security	EXIM
Issue	040227
Series	Sr 15
ISIN	INE514E14TX9
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	490738
Date of Allotment	05-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 21/12/26
Sec Type	CP
Security	PHFL
Issue	211226
Series	-
ISIN	INE572E14KY4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495380
Date of Allotment	05-Nov-2026
Date of Redemption	21-Dec-2026

Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 04/02/27 Sr 8
Sec Type	CP
Security	ASBL
Issue	040227
Series	Sr 8
ISIN	INE549H14115
No. of Securities/Quantity	200
Face Value	500000
Issue Price	487147.5
Date of Allotment	05-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 03/02/27
Sec Type	CP
Security	LTFL
Issue	030227
Series	-
ISIN	INE498L14GX7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490411
Date of Allotment	05-Nov-2026
Date of Redemption	03-Feb-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 05/02/27 Sr 263
Sec Type	CP
Security	KSL
Issue	050227
Series	Sr 263
ISIN	INE028E14YZ5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490342.5
Date of Allotment	06-Nov-2026
Date of Redemption	05-Feb-2027

b. Other Debt Issue

Name of the Company	Persistent Systems Limited
Security Description	PSL 8.95% 2028 Sr 1
Sec Type	DB
Security	PSL28
Issue Name	8.95%
Series	Sr 1
ISIN	INE262H08018
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Nov-2026
Date of Redemption	04-Nov-2028

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Name of the Company	Persistent Systems Limited
Security Description	PSL 8.95% 2029 Sr 2
Sec Type	DB
Security	PSL29
Issue Name	8.95%
Series	Sr 2
ISIN	INE262H08026
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Nov-2026
Date of Redemption	04-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Name of the Company	Persistent Systems Limited
Security Description	PSL 8.95% 2030 Sr 3
Sec Type	DB
Security	PSL30A
Issue Name	8.95%
Series	Sr 3

ISIN	INE262H08042
No. of Securities/Quantity	125000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Nov-2026
Date of Redemption	04-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Name of the Company	Persistent Systems Limited
Security Description	PSL 8.95% 2030 Sr 5
Sec Type	DB
Security	PSL30
Issue Name	8.95%
Series	Sr 5
ISIN	INE262H08059
No. of Securities/Quantity	72500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Nov-2026
Date of Redemption	04-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Name of the Company	Persistent Systems Limited
Security Description	PSL 8.95% 2031 Sr 4
Sec Type	DB
Security	PSL31A
Issue Name	8.95%
Series	Sr 4
ISIN	INE262H08034
No. of Securities/Quantity	125000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Nov-2026
Date of Redemption	04-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Name of the Company	Persistent Systems Limited
Security Description	PSL 8.95% 2031 Sr 6
Sec Type	DB
Security	PSL31
Issue Name	8.95%
Series	Sr 6
ISIN	INE262H08067
No. of Securities/Quantity	77500
Face Value	100000

Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Nov-2026
Date of Redemption	04-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 8.70% 2029 Sr 6
Sec Type	DB
Security	NIIF29
Issue Name	8.70%
Series	Sr 6
ISIN	INE246R07962
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100035*
Date of Allotment	05-Nov-2026
Date of Redemption	05-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

*Multiple Price Issue

No of Units	Issue Price
17500	100050
7500	100000

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 13% 2029
Sec Type	DB
Security	DCCL29A
Issue Name	13%
Series	-
ISIN	INE04Q907249
No. of Securities/Quantity	15000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	04-Nov-2026
Date of Redemption	04-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	13

2. Re-issue

a. Commercial Paper

Name of the Company	Tata Steel Limited
Security Description	TSL CP 30/11/26
Sec Type	CP
Security	TSL
Issue	301126
Series	-

ISIN	INE081A14HR4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497456.5
Date of Allotment	05-Nov-2026
Date of Redemption	30-Nov-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 30/12/26
Sec Type	CP
Security	TSL
Issue	301226
Series	-
ISIN	INE081A14HP8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494449.5
Date of Allotment	05-Nov-2026
Date of Redemption	30-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/12/26 Sr 255
Sec Type	CP
Security	KSL
Issue	231226
Series	-
ISIN	INE028E14YW2

No. of Securities/Quantity	500
Face Value	500000
Issue Price	495007
Date of Allotment	05-Nov-2026
Date of Redemption	23-Dec-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/12/26
Sec Type	CP
Security	ISEC
Issue	221226
Series	-
ISIN	INE763G14O34
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	495280.5
Date of Allotment	05-Nov-2026
Date of Redemption	22-Dec-2026

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	2000

Face Value	500000
Issue Price	490609
Date of Allotment	05-Nov-2026
Date of Redemption	02-Feb-2027

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	3500
Face Value	500000
Issue Price	488720.5
Date of Allotment	05-Nov-2026
Date of Redemption	17-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	5500
Face Value	500000

Issue Price	488680
Date of Allotment	05-Nov-2026
Date of Redemption	02-Feb-2027

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 04/02/2027
Sec Type	CP
Security	MOFS
Issue	040227
Series	-
ISIN	INE338I14LT9
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	489950
Date of Allotment	05-Nov-2026
Date of Redemption	04-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	-
ISIN	INE102D14CO0
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	495101.5

Date of Allotment	05-Nov-2026
Date of Redemption	24-Dec-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 03/02/27
Sec Type	CP
Security	HFL
Issue	030227
Series	-
ISIN	INE957N14KZ5
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490328
Date of Allotment	05-Nov-2026
Date of Redemption	03-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/02/27
Sec Type	CP
Security	IIFL
Issue	150227
Series	-
ISIN	INE530B14IN5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488399

Date of Allotment	05-Nov-2026
Date of Redemption	15-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/02/27
Sec Type	CP
Security	IIFL
Issue	150227
Series	-
ISIN	INE530B14IN5
No. of Securities/Quantity	600
Face Value	500000
Issue Price	487467.5
Date of Allotment	05-Nov-2026
Date of Redemption	15-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/02/27
Sec Type	CP
Security	IIFL
Issue	150227
Series	-
ISIN	INE530B14IN5
No. of Securities/Quantity	100
Face Value	500000
Issue Price	487733

Date of Allotment	05-Nov-2026
Date of Redemption	15-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/02/27
Sec Type	CP
Security	IIFL
Issue	150227
Series	-
ISIN	INE530B14IN5
No. of Securities/Quantity	120
Face Value	500000
Issue Price	489066.5
Date of Allotment	05-Nov-2026
Date of Redemption	15-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/02/27
Sec Type	CP
Security	IIFL
Issue	150227
Series	-
ISIN	INE530B14IN5
No. of Securities/Quantity	200
Face Value	500000
Issue Price	487600.5

Date of Allotment	05-Nov-2026
Date of Redemption	15-Feb-2027

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 15/01/27
Sec Type	CP
Security	LTFL
Issue	150127
Series	-
ISIN	INE498L14GV1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492583.5
Date of Allotment	05-Nov-2026
Date of Redemption	15-Jan-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	7800
Face Value	500000
Issue Price	490546.91

Date of Allotment	05-Nov-2026
Date of Redemption	02-Feb-2027