Circular

Department: LISTING	
Download Ref No: NSE/CML/77364	Date: November 09, 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 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

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/02/27 Sr 80
Sec Type	CP
Security	GIL
Issue	050227
Series	Sr 80
ISIN	INE233AD4256
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490486
Date of Allotment	06-Nov-2026
Date of Redemption	05-Feb-2027

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 11/03/27
Sec Type	CP
Security	PFL
Issue	110327
Series	-
ISIN	INE202B14PW7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486148
Date of Allotment	06-Nov-2026
Date of Redemption	11-Mar-2027

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 05/02/27 Sr 1
Sec Type	CP
Security	TCHFL
Issue	050227
Series	Sr 1
ISIN	INE033L14PL8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490822.5
Date of Allotment	06-Nov-2026
Date of Redemption	05-Feb-2027

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 04/02/27
Sec Type	CP
Security	TTEL
Issue	040227
Series	-
ISIN	INE037E14AZ6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490328
Date of Allotment	06-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	CEAT Limited
Security Description	CL CP 05/05/27
Sec Type	CP
Security	CL
Issue	050527
Series	-
ISIN	INE482A14HQ6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481022.5
Date of Allotment	06-Nov-2026
Date of Redemption	05-May-2027

Name of the Company	CEAT Limited
Security Description	CL CP 28/04/27
Sec Type	CP
Security	CL
Issue	280427
Series	-
ISIN	INE482A14HR4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481733.5
Date of Allotment	06-Nov-2026
Date of Redemption	28-Apr-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/03/27 Sr 102
Sec Type	CP
Security	GPL
Issue	110327
Series	Sr 102
ISIN	INE484J14I78
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	487235
Date of Allotment	06-Nov-2026
Date of Redemption	11-Mar-2027

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 06/05/27
Sec Type	CP
Security	ICFL
Issue	060527
Series	-
ISIN	INE896L14FL9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	477505
Date of Allotment	06-Nov-2026
Date of Redemption	06-May-2027

Name of the Company	Axis Securities Limited
Security Description	ASL CP 05/02/27 Sr 63
Sec Type	CP
Security	ASL
Issue	050227
Series	Sr 63
ISIN	INE110O14KD6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490322.5
Date of Allotment	06-Nov-2026
Date of Redemption	05-Feb-2027

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 15/12/26 Sr 380
Sec Type	CP
Security	HFSL
Issue	151226
Series	Sr 380
ISIN	INE756I14GX4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496077.5
Date of Allotment	06-Nov-2026
Date of Redemption	15-Dec-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 05/02/27
Sec Type	CP
Security	ISEC
Issue	050227
Series	-
ISIN	INE763G14P82
No. of Securities/Quantity	5800
Face Value	500000
Issue Price	490402
Date of Allotment	06-Nov-2026
Date of Redemption	05-Feb-2027

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 04/02/27 Sr 229
Sec Type	CP
Security	TPL
Issue	040227
Series	Sr 229
ISIN	INE725H14EP2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490363.5
Date of Allotment	06-Nov-2026
Date of Redemption	04-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 05/02/2027
Sec Type	CP
Security	HSL
Issue	050227
Series	-
ISIN	INE700G14XF8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490342.5
Date of Allotment	06-Nov-2026
Date of Redemption	05-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/01/2027
Sec Type	CP
Security	HSL
Issue	130127
Series	-
ISIN	INE700G14XD3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492865.5
Date of Allotment	06-Nov-2026
Date of Redemption	13-Jan-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/03/27 Sr 2664
Sec Type	CP
Security	IIFL
Issue	110327
Series	Sr 2664
ISIN	INE530B14JR4
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	484245.5
Date of Allotment	06-Nov-2026
Date of Redemption	11-Mar-2027

Name of the Company	NTPC Limited
Security Description	NTPC CP 14/12/26
Sec Type	CP
Security	NTPC
Issue	141226
Series	-
ISIN	INE733E14CO0
No. of Securities/Quantity	48000
Face Value	500000
Issue Price	496331
Date of Allotment	06-Nov-2026
Date of Redemption	14-Dec-2026

Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 04/02/27 Sr 7
Sec Type	CP
Security	ICMSL
Issue	040227
Series	Sr 7
ISIN	INE835F14229
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489381.1
Date of Allotment	06-Nov-2026
Date of Redemption	04-Feb-2027

b. Other Debt Securities

Name of the Company	Lloyds Metals And Energy Limited
Security Description	LMAEL 9% 2029
Sec Type	DB
Security	LMAEL29
Issue Name	9%
Series	-
ISIN	INE281B07039
No. of Securities/Quantity	68000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Nov-2026
Date of Redemption	29-Oct-2029

Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 8.17% 2031 Sr VIII
Sec Type	ID
Security	SIDBI31
Issue Name	8.17%
Series	Sr VIII
ISIN	INE556F08LJ5
No. of Securities/Quantity	560740
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Nov-2026
Date of Redemption	06-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.17

2. Re 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	2000
Face Value	500000
Issue Price	494294
Date of Allotment	06-Nov-2026
Date of Redemption	29-Dec-2026

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	15000
Face Value	500000
Issue Price	494804.5
Date of Allotment	06-Nov-2026
Date of Redemption	28-Dec-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 05/02/2027
Sec Type	CP
Security	MOFS
Issue	050227

Series	-
ISIN	INE338I14LU7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489982.87
Date of Allotment	06-Nov-2026
Date of Redemption	05-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 17/02/27 IIFL
Sec Type	CP
Security	IIFL
Issue	170227
Series	-
ISIN	INE530B14IP0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	487481.5
Date of Allotment	06-Nov-2026
Date of Redemption	17-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 17/02/27 IIFL
Sec Type	CP
Security	IIFL
Issue	170227
Series	-

ISIN	INE530B14IP0
No. of Securities/Quantity	700
Face Value	500000
Issue Price	487616
Date of Allotment	06-Nov-2026
Date of Redemption	17-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	495479.5
Date of Allotment	06-Nov-2026
Date of Redemption	21-Dec-2026