Circular

Department: LISTING	
Download Ref No: NSE/CML/77408	Date: November 12, 2026
Circular Ref. No: 2051/2026	

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 12, 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	Piramal Finance Limited
Security Description	PFL CP 26/02/27
Sec Type	CP
Security	PFL
Issue	260227
Series	-
ISIN	INE202B14PX5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	488095.5
Date of Allotment	11-Nov-2026
Date of Redemption	26-Feb-2027

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 10/02/27 Sr 16
Sec Type	CP
Security	EXIM
Issue	100227
Series	Sr 16
ISIN	INE514E14TY7
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	491026.5
Date of Allotment	11-Nov-2026
Date of Redemption	10-Feb-2027

Name of the Company	Axis Securities Limited
Security Description	ASL CP 10/02/27 Sr 64
Sec Type	CP
Security	ASL
Issue	100227
Series	Sr 64
ISIN	INE110O14KE4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490414
Date of Allotment	11-Nov-2026
Date of Redemption	10-Feb-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 10/02/27 Sr 270
Sec Type	CP
Security	KSL
Issue	100227
Series	Sr 270
ISIN	INE028E14ZA5
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	490378.25
Date of Allotment	11-Nov-2026
Date of Redemption	10-Feb-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 21/12/26 Sr 271
Sec Type	CP
Security	KSL
Issue	211226
Series	Sr 271
ISIN	INE028E14ZB3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496058.5
Date of Allotment	11-Nov-2026
Date of Redemption	21-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 10/02/2027
Sec Type	CP
Security	HSL
Issue	100227
Series	-
ISIN	INE700G14XL6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490372
Date of Allotment	11-Nov-2026
Date of Redemption	10-Feb-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/02/27
Sec Type	CP
Security	ISEC
Issue	100227
Series	-
ISIN	INE763G14Q08
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490402
Date of Allotment	11-Nov-2026
Date of Redemption	10-Feb-2027

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 01/02/27
Sec Type	CP
Security	CIAFCL
Issue	010227
Series	-
ISIN	INE121A14ZB4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491172.5
Date of Allotment	11-Nov-2026
Date of Redemption	01-Feb-2027

b. Other debt securities

Name of the Company	Rupeek Capital Private Limited
Security Description	RCPL 11% 2028 Sr III
Sec Type	DB
Security	RCPL28B
Issue Name	11%
Series	Sr III
ISIN	INE0DG907396
No. of Securities/Quantity	125000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	09-Nov-2026
Date of Redemption	12-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS MKT LKD 2032 Sr X
Sec Type	CF
Security	AAFS32E
Issue Name	RESET
Series	Sr X
ISIN	INE0L6807393
No. of Securities/Quantity	18700
Face Value	100000
Paid-Up Value	100000

Issue Price	118000
Date of Allotment	11-Nov-2026
Date of Redemption	07-Dec-2032
Call Option Date	28-Mar-2028
Put Option Date	NA
Coupon rate	Market Linked

2. Re-issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/11/26 Sr 222
Sec Type	CP
Security	KSL
Issue	251126
Series	-
ISIN	INE028E14YF7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498613.5
Date of Allotment	11-Nov-2026
Date of Redemption	25-Nov-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 08/02/2027
Sec Type	CP
Security	HSL
Issue	080227

Series	-
ISIN	INE700G14XE1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490580
Date of Allotment	11-Nov-2026
Date of Redemption	08-Feb-2027