Circular

Department: LISTING	
Download Ref No: NSE/CML/ 77429	Date: November 13, 2026
Circular Ref. No: 2056/2026	

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 13, 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 11/02/27
Sec Type	CP
Security	PFL
Issue	110227
Series	-
ISIN	INE202B14PY3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490019
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 11/02/27 Sr 3
Sec Type	CP
Security	BCIPL
Issue	110227
Series	Sr 3
ISIN	INE087M14CC9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489624
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 28/10/27
Sec Type	CP
Security	ICFL
Issue	281027
Series	-
ISIN	INE896L14FN5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	456849.5
Date of Allotment	12-Nov-2026
Date of Redemption	28-Oct-2027

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 30/08/27
Sec Type	CP
Security	ICFL
Issue	300827
Series	-
ISIN	INE896L14FM7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	463937
Date of Allotment	12-Nov-2026
Date of Redemption	30-Aug-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/02/27 Sr 103
Sec Type	CP
Security	GPL
Issue	100227
Series	Sr 103
ISIN	INE484J14I86
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490897.5
Date of Allotment	12-Nov-2026
Date of Redemption	10-Feb-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/02/27 Sr 104
Sec Type	CP
Security	GPL
Issue	110227
Series	Sr 104
ISIN	INE484J14I94
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490798.5
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/01/27
Sec Type	CP
Security	ISEC
Issue	250127
Series	-
ISIN	INE763G14Q16
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492236
Date of Allotment	12-Nov-2026
Date of Redemption	25-Jan-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/02/27 Sr 274
Sec Type	CP
Security	KSL
Issue	110227
Series	Sr 274
ISIN	INE028E14ZC1
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490438
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 11/02/27
Sec Type	CP
Security	LTFL
Issue	110227
Series	-
ISIN	INE498L14GY5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490522
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/02/27 Sr 81
Sec Type	CP
Security	GIL
Issue	110227
Series	Sr 81
ISIN	INE233AD4272
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490438
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 22/01/27 Sr 230
Sec Type	CP
Security	TPL
Issue	220127
Series	Sr 230
ISIN	INE725H14EQ0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492527
Date of Allotment	12-Nov-2026
Date of Redemption	22-Jan-2027

Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 10/02/27 Sr 10
Sec Type	CP
Security	ASBL
Issue	100227
Series	Sr 10
ISIN	INE549H14131
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489735.5
Date of Allotment	12-Nov-2026
Date of Redemption	10-Feb-2027

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 11/02/27 Sr 27
Sec Type	CP
Security	NABARD
Issue	110227
Series	Sr 27
ISIN	INE261F14QM3
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	490954.5
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 11/02/2027
Sec Type	CP
Security	HSL
Issue	110227
Series	
ISIN	INE700G14XH4
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	490403
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/02/27
Sec Type	CP
Security	HFL
Issue	110227
Series	-
ISIN	INE957N14LG3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490162.5
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027

Name of the Company	Jio Credit Limited
Security Description	JCL CP 11/02/27 Sr XIX
Sec Type	CP
Security	JCL
Issue	110227
Series	Sr XIX
ISIN	INE282H14196
No. of Securities/Quantity	27000
Face Value	500000
Issue Price	490462
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027

b. Other Debt Issue

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 8.58% 2031 Sr 360
Sec Type	DB
Security	SHFL31
Issue Name	8.58%
Series	Sr 360
ISIN	INE667F07JK4
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Nov-2026
Date of Redemption	12-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.58

Name of the Company	Tata Capital Limited
Security Description	TACA 8.565% 2030 Sr F
Sec Type	DB
Security	TACA30
Issue Name	8.565%
Series	Sr F
ISIN	INE976I07DI0
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000

Issue Price	100026.25*
Date of Allotment	12-Nov-2026
Date of Redemption	12-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.565

Multiple Price Issue*

No. of Units	Issue Price
58,750	100000
12,500	100030
5,000	100070
23,750	100080

Name of the Company	Tata Capital Limited
Security Description	TACA 8.51% 2028 Sr G
Sec Type	DB
Security	TACA30
Issue Name	8.51%
Series	Sr G
ISIN	INE976I07DJ8
No. of Securities/Quantity	70300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000.36*
Date of Allotment	12-Nov-2026
Date of Redemption	10-Nov-2028
Call Option Date	NA
Put Option Date	NA

Coupon rate	8.51

Multiple Price Issue*

No. of Units	Issue Price
67,800	100000
2,500	100010

2. Re-issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 29/12/26 Sr 238
Sec Type	CP
Security	KSL
Issue	291226
Series	-
ISIN	INE028E14YR2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495407
Date of Allotment	12-Nov-2026
Date of Redemption	29-Dec-2026

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	5000
Face Value	500000
Issue Price	490565
Date of Allotment	12-Nov-2026
Date of Redemption	10-Feb-2027

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 11/02/2027
Sec Type	CP
Security	MOFS
Issue	110227
Series	-
ISIN	INE338I14LY9
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	490137.83
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/02/27
Sec Type	CP
Security	IIFL
Issue	110227
Series	-
ISIN	INE530B14HW8

No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489027
Date of Allotment	12-Nov-2026
Date of Redemption	11-Feb-2027