## Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/77452 | Date: November 16, 2026 |
| Circular Ref. No: 2063/2026 | |

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 16, 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 12/02/27 |
| Sec Type | CP |
| Security | PFL |
| Issue | 120227 |
| Series | - |
| ISIN | INE202B14PZ0 |
| No. of Securities/Quantity | 3000 |
| Face Value | 500000 |
| Issue Price | 490019 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Feb-2027 |

| | |
|---|---|
| Name of the Company | Godrej Properties Limited |
| Security Description | GPL CP 12/02/27 Sr 106 |
| Sec Type | CP |
| Security | GPL |
| Issue | 120227 |
| Series | Sr 106 |
| ISIN | INE484J14J02 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 490798.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Feb-2027 |

| | |
|---|---|
| Name of the Company | CEAT Limited |
| Security Description | CL CP 11/02/27 |
| Sec Type | CP |
| Security | CL |
| Issue | 110227 |
| Series | - |
| ISIN | INE482A14HS2 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 490802.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 11-Feb-2027 |

| | |
|---|---|
| Name of the Company | Godrej Industries Limited |
| Security Description | GIL CP 12/02/27 Sr 82 |
| Sec Type | CP |
| Security | GIL |
| Issue | 120227 |
| Series | Sr 82 |
| ISIN | INE233AD4280 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 490438 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Feb-2027 |

| | |
|---|---|
| Name of the Company | Tata Capital Limited |
| Security Description | TCL CP 12/02/27 Sr 30 |
| Sec Type | CP |
| Security | TCL |
| Issue | 120227 |
| Series | Sr 30 |
| ISIN | INE976I14SC7 |
| No. of Securities/Quantity | 10000 |
| Face Value | 500000 |
| Issue Price | 490558 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Feb-2027 |

| | |
|---|---|
| Name of the Company | Hdfc Securities Limited |
| Security Description | HSL CP 12/02/2027 |
| Sec Type | CP |
| Security | HSL |
| Issue | 120227 |
| Series | - |
| ISIN | INE700G14XG6 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 490342.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Feb-2027 |

| | |
|---|---|
| Name of the Company | L&T Finance Limited |
| Security Description | LTFL CP 12/11/27 |
| Sec Type | CP |
| Security | LTFL |
| Issue | 121127 |
| Series | - |
| ISIN | INE498L14GZ2 |
| No. of Securities/Quantity | 1200 |
| Face Value | 500000 |
| Issue Price | 461692.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Nov-2027 |

| | |
|---|---|
| Name of the Company | National Bank for Agriculture and Rural Development |
| Security Description | NABARD CP 12/02/27 Sr 27 |
| Sec Type | CP |
| Security | NABARD |
| Issue | 120227 |
| Series | Sr 27 |
| ISIN | INE261F14QN1 |
| No. of Securities/Quantity | 100000 |
| Face Value | 500000 |
| Issue Price | 491050.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Feb-2027 |

| | |
|---|---|
| Name of the Company | Aseem Infrastructure Finance Limited |
| Security Description | AIFL CP 11/02/27 Sr 8 |
| Sec Type | CP |
| Security | AIFL |
| Issue | 110227 |
| Series | Sr 8 |
| ISIN | INE0AD514438 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 490446.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 11-Feb-2027 |

| | |
|---|---|
| Name of the Company | NTPC Limited |
| Security Description | NTPC CP 29/12/26 Sr 174 |
| Sec Type | CP |
| Security | NTPC |
| Issue | 291226 |
| Series | Sr 174 |
| ISIN | INE733E14CP7 |
| No. of Securities/Quantity | 60000 |
| Face Value | 500000 |
| Issue Price | 495906.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 29-Dec-2026 |

| | |
|---|---|
| Name of the Company | Tata Steel Limited |
| Security Description | TSL CP 11/12/26 |
| Sec Type | CP |
| Security | TSL |
| Issue | 111226 |
| Series | - |
| ISIN | INE081A14HV6 |
| No. of Securities/Quantity | 30000 |
| Face Value | 500000 |
| Issue Price | 497443.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 11-Dec-2026 |

| | |
|---|---|
| Name of the Company | Tata Steel Limited |
| Security Description | TSL CP 28/12/26 |
| Sec Type | CP |
| Security | TSL |
| Issue | 281226 |
| Series | - |
| ISIN | INE081A14HW4 |
| No. of Securities/Quantity | 20000 |
| Face Value | 500000 |
| Issue Price | 495752 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 28-Dec-2026 |

| | |
|---|---|
| Name of the Company | Small Industries Development Bank of India |
| Security Description | SIDBI CP 12/02/27 Sr 20 |
| Sec Type | CP |
| Security | SIDBI |
| Issue | 120227 |
| Series | Sr 20 |
| ISIN | INE556F14MY0 |
| No. of Securities/Quantity | 15000 |
| Face Value | 500000 |
| Issue Price | 491074.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Feb-2027 |

| | |
|---|---|
| Name of the Company | Bahadur Chand Investments Private Limited |
| Security Description | BCIPL CP 12/02/27 Sr 4 |
| Sec Type | CP |
| Security | BCIPL |
| Issue | 120227 |
| Series | Sr 4 |
| ISIN | INE087M14CD7 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 489624 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Feb-2027 |

| | |
|---|---|
| Name of the Company | Godrej Agrovet Limited |
| Security Description | GAL CP 16/12/26 Sr 27 |
| Sec Type | CP |
| Security | GAL |
| Issue | 161226 |
| Series | Sr 27 |
| ISIN | INE850D14WG8 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 496985 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 16-Dec-2026 |

| | |
|---|---|
| Name of the Company | PNB Housing Finance Limited |
| Security Description | PHFL CP 12/02/27 Sr 540 |
| Sec Type | CP |
| Security | PHFL |
| Issue | 120227 |
| Series | Sr 540 |
| ISIN | INE572E14KZ1 |
| No. of Securities/Quantity | 20000 |
| Face Value | 500000 |
| Issue Price | 490522 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Feb-2027 |

| | |
|---|---|
| Name of the Company | Hero FinCorp Limited |
| Security Description | HFL CP 12/02/27 |
| Sec Type | CP |
| Security | HFL |
| Issue | 120227 |
| Series | - |
| ISIN | INE957N14LH1 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 490162.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Feb-2027 |

| | |
|---|---|
| Name of the Company | Nu Vista Limited |
| Security Description | NVL CP 11/02/27 |
| Sec Type | CP |
| Security | NVL |
| Issue | 110227 |
| Series | - |
| ISIN | INE973U14334 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 490470 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 11-Feb-2027 |

| | |
|---|---|
| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 11/11/27 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 111127 |
| Series | - |
| ISIN | INE530B14JT0 |
| No. of Securities/Quantity | 500 |
| Face Value | 500000 |
| Issue Price | 461450.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 11-Nov-2027 |

| | |
|---|---|
| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 10/08/27 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 100827 |
| Series | |
| ISIN | INE530B14JU8 |
| No. of Securities/Quantity | 400 |
| Face Value | 500000 |
| Issue Price | 471077 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 10-Aug-2027 |

| | |
|---|---|
| Name of the Company | Axis Securities Limited |
| Security Description | ASL CP 15/02/27 Sr 65 |
| Sec Type | CP |
| Security | ASL |
| Issue | 150227 |
| Series | Sr 65 |
| ISIN | INE110O14KF1 |
| No. of Securities/Quantity | 3000 |
| Face Value | 500000 |
| Issue Price | 490414 |
| Date of Allotment | 16-Nov-2026 |
| Date of Redemption | 15-Feb-2027 |

| | |
|---|---|
| Name of the Company | Hindustan Petroleum Corporation Limited |
| Security Description | HPCL CP 11/12/26 Sr 68 |
| Sec Type | CP |
| Security | HPCL |
| Issue | 111226 |
| Series | Sr 68 |
| ISIN | INE094A14KV3 |
| No. of Securities/Quantity | 55000 |
| Face Value | 500000 |
| Issue Price | 497525.27 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 11-Dec-2026 |

| | |
|---|---|
| Name of the Company | Kisetsu Saison Finance (India) Private Limited |
| Security Description | KSFP CP 11/11/27 Sr 14 |
| Sec Type | CP |
| Security | KSFP |
| Issue | 111127 |
| Series | Sr 14 |
| ISIN | INE0DZE14461 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 460605 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 11-Nov-2027 |

**b. Other debt securities**

| | |
|---|---|
| Name of the Company | NIIF Infrastructure Finance Limited |
| Security Description | NIIF 8.50% 2032 Sr PP7 |
| Sec Type | DB |
| Security | NIIF32 |
| Issue Name | 8.50% |
| Series | Sr PP7 |
| ISIN | INE246R07988 |
| No. of Securities/Quantity | 125000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100083.47 |
| Date of Allotment | 12-Nov-2026 |
| Date of Redemption | 05-Feb-2032 |

| | |
|---|---|
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 8.50 |

**Multiple Issue Price

| NO. OF UNITS | ISSUE PRICE |
|---|---|
| 5000 | 100120 |
| 19000 | 100110 |
| 6100 | 100100 |
| 66000 | 100090 |
| 19900 | 100060 |
| 9000 | 100000 |

| | |
|---|---|
| Name of the Company | Aditya Birla Capital Limited |
| Security Description | ABCL 0% 2030 Sr H3 |
| Sec Type | DB |
| Security | ABCL30A |
| Issue Name | 0% |
| Series | Sr H3 |
| ISIN | INE674K07192 |
| No. of Securities/Quantity | 150000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 13-Nov-2030 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 0 |

| | |
|---|---|
| Name of the Company | Master Capital Services Limited |
| Security Description | MCS 10.5% 2028 |
| Sec Type | DB |
| Security | MCS28 |
| Issue Name | 10.5% |
| Series | - |
| ISIN | INE2UHF07023 |
| No. of Securities/Quantity | 75000 |
| Face Value | 10000 |
| Paid-Up Value | 10000 |
| Issue Price | 10000 |
| Date of Allotment | 12-Nov-2026 |
| Date of Redemption | 12-May-2028 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 10.5 |

| | |
|---|---|
| Name of the Company | NIIF Infrastructure Finance Limited |
| Security Description | NIIF 0% 2031 Sr OPII |
| Sec Type | DB |
| Security | NIIF31 |
| Issue Name | 0% |
| Series | Sr OPII |
| ISIN | INE246R07970 |
| No. of Securities/Quantity | 30000 |
| 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 | 0 |

**2. Re-issue**

**a. Commercial Paper**

| | |
|---|---|
| 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 | 10000 |
| Face Value | 500000 |
| Issue Price | 496737 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 18-Dec-2026 |

| | |
|---|---|
| Name of the Company | Kotak Securities Limited |
| Security Description | KSL CP 12/02/27 Sr 281 |
| Sec Type | CP |
| Security | KSL |
| Issue | 120227 |

| | |
|---|---|
| Series | - |
| ISIN | INE028E14UV2 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 490414 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 12-Feb-2027 |

| | |
|---|---|
| Name of the Company | Kotak Securities Limited |
| Security Description | KSL CP 20/11/26 Sr 158 |
| Sec Type | CP |
| Security | KSL |
| Issue | 201126 |
| Series | - |
| ISIN | INE028E14XV6 |
| No. of Securities/Quantity | 3000 |
| Face Value | 500000 |
| Issue Price | 499387 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 20-Nov-2026 |

| | |
|---|---|
| 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 | 492339 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 25-Jan-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 | 1000 |
| Face Value | 500000 |
| Issue Price | 489322 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 11-Feb-2027 |

| | |
|---|---|
| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 08/03/27 Sr 2649 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 080327 |
| Series | - |
| ISIN | INE530B14JA0 |

| | |
|---|---|
| No. of Securities/Quantity | 700 |
| Face Value | 500000 |
| Issue Price | 486108.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 08-Mar-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 | 1200 |
| Face Value | 500000 |
| Issue Price | 488796.5 |
| Date of Allotment | 13-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 | 360 |

| | |
|---|---|
| Face Value | 500000 |
| Issue Price | 489597.5 |
| Date of Allotment | 13-Nov-2026 |
| Date of Redemption | 15-Feb-2027 |

| | |
|---|---|
| Name of the Company | Chambal Fertilizers & Chemicals Limited |
| Security Description | CFCL CP 18/12/26 |
| Sec Type | CP |
| Security | CFCL |
| Issue | 181226 |
| Series | - |
| ISIN | INE085A14IL6 |
| No. of Securities/Quantity | 10000 |
| Face Value | 500000 |
| Issue Price | 496915 |
| Date of Allotment | 16-Nov-2026 |
| Date of Redemption | 18-Dec-2026 |