Circular

Department: LISTING	
Download Ref No: NSE/CML/ 77470	Date: November 17, 2026
Circular Ref. No: 2072/2026	

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 17, 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 15/02/27
Sec Type	CP
Security	PFL
Issue	150227
Series	-
ISIN	INE202B14QA1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490019
Date of Allotment	16-Nov-2026
Date of Redemption	15-Feb-2027

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 14/01/2027
Sec Type	CP
Security	HSL
Issue	140127
Series	-
ISIN	INE700G14XI2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493814
Date of Allotment	16-Nov-2026
Date of Redemption	14-Jan-2027

Name of the Company	SRF Limited
Security Description	SRF CP 16/03/27 Sr 6
Sec Type	CP
Security	SRF
Issue	160327
Series	Sr 6
ISIN	INE647A14BF0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487968
Date of Allotment	16-Nov-2026
Date of Redemption	16-Mar-2027

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 15/02/27
Sec Type	CP
Security	ABML
Issue	150227
Series	-
ISIN	INE865C14RR5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489983
Date of Allotment	16-Nov-2026
Date of Redemption	15-Feb-2027

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 15/02/2027
Sec Type	CP
Security	HSL
Issue	150227
Series	-
ISIN	INE700G14XM4
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490246.5
Date of Allotment	16-Nov-2026
Date of Redemption	15-Feb-2027

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 09/02/27 Sr 231
Sec Type	CP
Security	TPL
Issue	090227
Series	Sr 231
ISIN	INE725H14ER8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491327
Date of Allotment	16-Nov-2026
Date of Redemption	09-Feb-2027

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/02/27 Sr 83
Sec Type	CP
Security	GIL
Issue	150227
Series	Sr 83
ISIN	INE233AD4264
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490438
Date of Allotment	16-Nov-2026
Date of Redemption	15-Feb-2027

Name of the Company	Blue Star Limited
Security Description	BSL CP 12/02/27 Sr 9
Sec Type	CP
Security	BSL
Issue	120227
Series	Sr 9
ISIN	INE472A14PO5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491073
Date of Allotment	16-Nov-2026
Date of Redemption	12-Feb-2027

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 11/02/27 Sr 20
Sec Type	CP
Security	GCPL
Issue	110227
Series	Sr 20
ISIN	INE102D14CP7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491460.5
Date of Allotment	16-Nov-2026
Date of Redemption	11-Feb-2027

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 12/02/27 Sr 21
Sec Type	CP
Security	GCPL
Issue	120227
Series	Sr 21
ISIN	INE102D14CQ5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491364
Date of Allotment	16-Nov-2026
Date of Redemption	12-Feb-2027

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 16/12/26 Sr 67
Sec Type	CP
Security	HPCL
Issue	161226
Series	Sr 67
ISIN	INE094A14KW1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497371.5
Date of Allotment	16-Nov-2026
Date of Redemption	16-Dec-2026

b. Other Debt Issue

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.62% 2030 Sr LXXX
Sec Type	DB
Security	PHFL30
Issue Name	8.62%
Series	Sr LXXX
ISIN	INE572E07332
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Nov-2026
Date of Redemption	07-Jan-2030

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.62

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.40% 2031 Sr G
Sec Type	DB
Security	TCHFL31
Issue Name	8.40%
Series	Sr G
ISIN	INE033L07IY0
No. of Securities/Quantity	75300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Nov-2026
Date of Redemption	14-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

2. Re-issue

a. Commercial Paper

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	4000
Face Value	500000
Issue Price	492649.5
Date of Allotment	16-Nov-2026
Date of Redemption	25-Jan-2027