Circular

Department: LISTING	
Download Ref No: NSE/CML/ 77489	Date: November 18, 2026
Circular Ref. No: 2084 /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 18, 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	Tata Teleservices Limited
Security Description	TTEL CP 16/02/27
Sec Type	CP
Security	TTEL
Issue	160227
Series	-
ISIN	INE037E14BA7
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	490582
Date of Allotment	17-Nov-2026
Date of Redemption	16-Feb-2027

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 16/02/27
Sec Type	CP
Security	TTML
Issue	160227
Series	-
ISIN	INE517B14AN9
No. of Securities/Quantity	17200
Face Value	500000
Issue Price	490582
Date of Allotment	17-Nov-2026
Date of Redemption	16-Feb-2027

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 16/02/27
Sec Type	CP
Security	PFL
Issue	160227
Series	-
ISIN	INE202B14QB9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490019
Date of Allotment	17-Nov-2026
Date of Redemption	16-Feb-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/01/27 Sr 107
Sec Type	CP
Security	GPL
Issue	080127
Series	Sr 107
ISIN	INE484J14J10
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494756
Date of Allotment	17-Nov-2026
Date of Redemption	08-Jan-2027

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 15/02/27
Sec Type	CP
Security	UCL
Issue	150227
Series	-
ISIN	INE481G14GC7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491242.5
Date of Allotment	17-Nov-2026
Date of Redemption	15-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 16/02/2027
Sec Type	CP
Security	HSL
Issue	160227
Series	-
ISIN	INE700G14XN2
No. of Securities/Quantity	14500
Face Value	500000
Issue Price	490246.5
Date of Allotment	17-Nov-2026
Date of Redemption	16-Feb-2027

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 16/02/2027
Sec Type	CP
Security	MOFS
Issue	160227
Series	-
ISIN	INE338I14NZ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490126.57
Date of Allotment	17-Nov-2026
Date of Redemption	16-Feb-2027

Name of the Company	Tata Communications Limited
Security Description	TCM CP 28/12/26
Sec Type	CP
Security	TCM
Issue	281226
Series	-
ISIN	INE151A14388
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496265
Date of Allotment	17-Nov-2026
Date of Redemption	28-Dec-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/02/27 Sr 84
Sec Type	CP
Security	GIL
Issue	160227
Series	Sr 84
ISIN	INE233AD4298
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490582
Date of Allotment	17-Nov-2026
Date of Redemption	16-Feb-2027

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 17/12/26 Sr 69
Sec Type	CP
Security	HPCL
Issue	171226
Series	Sr 69
ISIN	INE094A14KX9
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	497290
Date of Allotment	17-Nov-2026
Date of Redemption	17-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 01/03/27 Sr 279
Sec Type	CP
Security	KSL
Issue	010327
Series	Sr 279
ISIN	INE028E14ZD9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488788.5
Date of Allotment	17-Nov-2026
Date of Redemption	01-Mar-2027

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 16/02/27 Sr 8
Sec Type	CP
Security	IHFL
Issue	160227
Series	Sr 8
ISIN	INE477L14GC5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489325.5
Date of Allotment	17-Nov-2026
Date of Redemption	16-Feb-2027

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 17/02/2027
Sec Type	CP
Security	TIAPL
Issue	170227
Series	-
ISIN	INE723X14OY5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489863
Date of Allotment	18-Nov-2026
Date of Redemption	17-Feb-2027

b. Other Debt Issue

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 8.05% 2031 Sr 262B
Sec Type	PT
Security	PFCL31
Issue Name	8.05%
Series	Sr 262B
ISIN	INE134E08OG4
No. of Securities/Quantity	297300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Nov-2026
Date of Redemption	17-Nov-2031

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 8.21% 2028 Sr 262A
Sec Type	PT
Security	PFCL28
Issue Name	8.21%
Series	Sr 262A
ISIN	INE134E08OH2
No. of Securities/Quantity	296800
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Nov-2026
Date of Redemption	16-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.21

2. Re-issue

a. Commercial Paper

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/12/26 Sr 378
Sec Type	CP
Security	HFSL

Issue	041226
Series	-
ISIN	INE756I14GU0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	4898410
Date of Allotment	17-Nov-2026
Date of Redemption	04-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/11/26 Sr 180
Sec Type	CP
Security	KSL
Issue	271126
Series	-
ISIN	INE028E14XX2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499104.5
Date of Allotment	17-Nov-2026
Date of Redemption	27-Nov-2026