Circular

Department: LISTING	
Download Ref No: NSE/CML/77521	Date: November 19, 2026
Circular Ref. No: 2095 /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 19, 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	Axis Securities Limited
Security Description	ASL CP 23/12/26 Sr 66
Sec Type	CP
Security	ASL
Issue	231226
Series	Sr 66
ISIN	INE110O14KG9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496619
Date of Allotment	18-Nov-2026
Date of Redemption	23-Dec-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/02/27
Sec Type	CP
Security	ABML
Issue	170227
Series	-
ISIN	INE865C14RS3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489707.5
Date of Allotment	18-Nov-2026
Date of Redemption	17-Feb-2027

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 17/02/27 Sr 43
Sec Type	CP
Security	HIFSIL
Issue	170227
Series	Sr 43
ISIN	INE790I14IQ3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490174.5
Date of Allotment	18-Nov-2026
Date of Redemption	17-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 20/01/2027
Sec Type	CP
Security	HSL
Issue	200127
Series	-
ISIN	INE700G14XO0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	493316
Date of Allotment	18-Nov-2026
Date of Redemption	20-Jan-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 19/05/27
Sec Type	CP
Security	ISEC
Issue	190527
Series	-
ISIN	INE763G14Q24
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480359
Date of Allotment	18-Nov-2026
Date of Redemption	19-May-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/02/27 Sr 108
Sec Type	CP
Security	GPL
Issue	160227
Series	Sr 108
ISIN	INE484J14J28
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490695.5
Date of Allotment	18-Nov-2026
Date of Redemption	16-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 17/02/2027
Sec Type	CP
Security	HSL
Issue	170227
Series	-
ISIN	INE700G14XP7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490258.5
Date of Allotment	18-Nov-2026
Date of Redemption	17-Feb-2027

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/02/27 Sr 85
Sec Type	CP
Security	GIL
Issue	170227
Series	Sr 85
ISIN	INE233AD4306
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490582
Date of Allotment	18-Nov-2026
Date of Redemption	17-Feb-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/02/27 Sr 280
Sec Type	CP
Security	KSL
Issue	030227
Series	Sr 280
ISIN	INE028E14ZF4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491793.5
Date of Allotment	18-Nov-2026
Date of Redemption	03-Feb-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 12/03/27 Sr 282
Sec Type	CP
Security	KSL
Issue	120327
Series	Sr 282
ISIN	INE028E14ZE7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	487737
Date of Allotment	18-Nov-2026
Date of Redemption	12-Mar-2027

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 17/12/26 Sr 204
Sec Type	CP
Security	ALSL
Issue	171226
Series	Sr 204
ISIN	INE563J14DW1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497077.5
Date of Allotment	18-Nov-2026
Date of Redemption	17-Dec-2026

Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 17/02/27 Sr 457
Sec Type	CP
Security	MOF
Issue	170227
Series	Sr 457
ISIN	INE01WN14CK2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490162.5
Date of Allotment	18-Nov-2026
Date of Redemption	17-Feb-2027

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 17/02/27
Sec Type	CP
Security	HFL
Issue	170227
Series	-
ISIN	INE957N14LI9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490162.5
Date of Allotment	18-Nov-2026
Date of Redemption	17-Feb-2027

Name of the Company	Nirma Limited
Security Description	NL CP 18/12/26 Sr 9
Sec Type	CP
Security	NL
Issue	181226
Series	Sr 9
ISIN	INE091A14FD7
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	497253.5
Date of Allotment	18-Nov-2026
Date of Redemption	18-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 26/02/27 Sr 286
Sec Type	CP
Security	KSL
Issue	260227
Series	Sr 286
ISIN	INE028E14ZG2
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	489381
Date of Allotment	19-Nov-2026
Date of Redemption	26-Feb-2027

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	6000
Face Value	500000
Issue Price	498503
Date of Allotment	18-Nov-2026
Date of Redemption	04-Dec-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/12/26
Sec Type	CP
Security	ISEC
Issue	241226
Series	-
ISIN	INE763G14M28
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496498.5
Date of Allotment	18-Nov-2026
Date of Redemption	24-Dec-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 28/12/26
Sec Type	CP
Security	ISEC
Issue	281226
Series	-
ISIN	INE763G14P74
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496112.5
Date of Allotment	18-Nov-2026
Date of Redemption	28-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 17/02/27 IIFL
Sec Type	CP
Security	IIFL
Issue	170227
Series	-
ISIN	INE530B14IP0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489325.5
Date of Allotment	18-Nov-2026
Date of Redemption	17-Feb-2027