

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68396	Date: June 05, 2025
Circular Ref. No: 0963/2025	

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 June 05, 2025, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/09/25 Sr 34
Sec Type	CP
Security	KSL
Issue	030925
Series	Sr 34
ISIN	INE028E14RK1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492077
Date of Allotment	05-Jun-2025
Date of Redemption	03-Sep-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/09/25 Sr 39
Sec Type	CP
Security	KSL
Issue	040925
Series	Sr 39
ISIN	INE028E14RJ3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492075
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/09/25
Sec Type	CP
Security	ISEC
Issue	040925
Series	-
ISIN	INE763G14YW9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491960
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 04/09/25 Sr 10
Sec Type	CP
Security	HIFSIL
Issue	040925
Series	Sr 10
ISIN	INE790I14GA1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491845.5
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025

