

Circular

| Department: LISTING | |
|--------------------------------|--------------------------|
| Download Ref No: NSE/CML/70104 | Date: September 09, 2025 |
| Circular Ref. No: 1701/2025 | |

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 September 09, 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**

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|----------------------------|--------------------------|
| Name of the Company | Kotak Securities Limited |
| Security Description | KSL CP 09/12/25 Sr 113 |
| Sec Type | CP |
| Security | KSL |
| Issue | 091225 |
| Series | Sr 113 |
| ISIN | INE028E14SO1 |
| No. of Securities/Quantity | 15000 |
| Face Value | 500000 |
| Issue Price | 491978 |
| Date of Allotment | 09-Sep-2025 |
| Date of Redemption | 09-Dec-2025 |

| | |
|----------------------------|-------------------------|
| Name of the Company | Axis Securities Limited |
| Security Description | ASL CP 09/12/25 Sr 31 |
| Sec Type | CP |
| Security | ASL |
| Issue | 091225 |
| Series | Sr 31 |
| ISIN | INE110O14GK9 |
| No. of Securities/Quantity | 7000 |
| Face Value | 500000 |
| Issue Price | 491809.5 |
| Date of Allotment | 09-Sep-2025 |
| Date of Redemption | 09-Dec-2025 |



2. Re Issue*Continuation Sheet***a. Commercial Paper**

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|----------------------------|--------------------------|
| Name of the Company | Kotak Securities Limited |
| Security Description | KSL CP 27/02/26 Sr 109 |
| Sec Type | CP |
| Security | KSL |
| Issue | 270226 |
| Series | Sr 110 |
| ISIN | INE028E14SR4 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 484607 |
| Date of Allotment | 09-Sep-2025 |
| Date of Redemption | 27-Feb-2026 |

