

Circular

Department: LISTING	
Download Ref No: NSE/CML/72115	Date: January 01, 2026
Circular Ref. No: 0004/2026	

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 January 01, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/03/26 Sr 242
Sec Type	CP
Security	KSL
Issue	250326
Series	Sr 242
ISIN	INE028E14UG3
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492653
Date of Allotment	31-Dec-2025
Date of Redemption	25-Mar-2026

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 30/01/26 Sr 191
Sec Type	CP
Security	ALSL
Issue	300126
Series	Sr 191
ISIN	INE563J14DJ8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497099
Date of Allotment	31-Dec-2025
Date of Redemption	30-Jan-2026



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 30/04/26
Sec Type	CP
Security	TCSL
Issue	300426
Series	-
ISIN	INE729N14IN8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489381
Date of Allotment	31-Dec-2025
Date of Redemption	30-Apr-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/01/26 Sr 244
Sec Type	CP
Security	KSL
Issue	160126
Series	Sr 244
ISIN	INE028E14UH1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498719
Date of Allotment	01-Jan-2026
Date of Redemption	16-Jan-2026



b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.90% Perpetual Sr PDI 2
Sec Type	DP
Security	IIFL
Issue Name	9.90%
Series	Sr PDI 2
ISIN	INE530B08243
No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	30-Dec-2025
Date of Redemption	-
Call Option Date	30-Dec-2035
Put Option Date	NA
Coupon rate	9.90

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.75% 2035 Sr J
Sec Type	DB
Security	LTFL35
Issue Name	7.75%
Series	Sr J
ISIN	INE498L08051
No. of Securities/Quantity	50
Face Value	10000000



Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	31-Dec-2025
Date of Redemption	31-Dec-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.25% 2032 Sr 35
Sec Type	DB
Security	IIFL32A
Issue Name	9.25%
Series	Sr 35
ISIN	INE530B08227
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Dec-2025
Date of Redemption	30-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.30% 2035 Sr 35



Sec Type	DB
Security	IIFL35A
Issue Name	9.30%
Series	Sr 35
ISIN	INE530B08235
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Dec-2025
Date of Redemption	30-Dec-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/03/26
Sec Type	CP
Security	ISEC
Issue	250326
Series	-
ISIN	INE763G14A97
No. of Securities/Quantity	5300
Face Value	500000
Issue Price	492653



Date of Allotment	31-Dec-2025
Date of Redemption	25-Mar-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/03/26 Sr 242
Sec Type	CP
Security	KSL
Issue	250326
Series	-
ISIN	INE028E14UG3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492827.5
Date of Allotment	01-Jan-2026
Date of Redemption	25-Mar-2026

