

Circular

Department: LISTING	
Download Ref No: NSE/CML/72151	Date: January 05, 2026
Circular Ref. No: 0017/2026	

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 05, 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	Biocon Limited
Security Description	BIO CP 03/03/2026
Sec Type	CP
Security	BIO
Issue	030326
Series	-
ISIN	INE376G14057
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494472.5
Date of Allotment	02-Jan-2026
Date of Redemption	03-Mar-2026

2. Re Issue
a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 24/03/26 Sr 240
Sec Type	CP
Security	KSL
Issue	240326
Series	-
ISIN	INE028E14UF5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492998
Date of Allotment	02-Jan-2026



Date of Redemption	24-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	1000
Face Value	500000
Issue Price	492913
Date of Allotment	02-Jan-2026
Date of Redemption	25-Mar-2026

