

Circular

Department: LISTING	
Download Ref No: NSE/CML/72190	Date: January 07, 2026
Circular Ref. No: 0028/2026	

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 07, 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 27/01/26 Sr 250
Sec Type	CP
Security	KSL
Issue	270126
Series	Sr 250
ISIN	INE028E14UI9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498211.5
Date of Allotment	06-Jan-2026
Date of Redemption	27-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/06/26 Sr 140
Sec Type	CP
Security	GIL
Issue	290626
Series	Sr 140
ISIN	INE233A146F1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484927.5
Date of Allotment	06-Jan-2026
Date of Redemption	29-Jun-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 25/03/26 Sr 204
Sec Type	CP
Security	TPL
Issue	250326
Series	Sr 204
ISIN	INE725H14DQ2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493420.5
Date of Allotment	06-Jan-2026
Date of Redemption	25-Mar-2026

b. Other Debt Securities

Name of the Company	Aegis Vopak Terminals Limited
Security Description	AVTL Floating Rate 2029
Sec Type	CF
Security	AVTL29
Issue Name	RESET
Series	-
ISIN	INE0INX07023
No. of Securities/Quantity	103000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Jan-2026



Date of Redemption	05-Jan-2029
Call Option Date	05-Jan-2028
Put Option Date	05-Jan-2028
Coupon rate	Floating Rate

2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 30/01/26
Sec Type	CP
Security	ISEC
Issue	300126
Series	-
ISIN	INE763G14ZL9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497947
Date of Allotment	06-Jan-2026
Date of Redemption	30-Jan-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/03/26
Sec Type	CP
Security	ISEC
Issue	200326
Series	-
ISIN	INE763G14XY7



No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493681
Date of Allotment	06-Jan-2026
Date of Redemption	20-Mar-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/26
Sec Type	CP
Security	LTFL
Issue	280126
Series	-
ISIN	INE498L14EX2
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	498135.5
Date of Allotment	06-Jan-2026
Date of Redemption	28-Jan-2026

