

**Circular**

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|---------------------------------------|-----------------------------|
| <b>Department: LISTING</b>            |                             |
| <b>Download Ref No: NSE/CML/73694</b> | <b>Date: April 10, 2026</b> |
| <b>Circular Ref. No: 0606/2026</b>    |                             |

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 April 10, 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 09/07/26 Sr 4     |
| Sec Type                   | CP                       |
| Security                   | KSL                      |
| Issue                      | 090726                   |
| Series                     | Sr 4                     |
| ISIN                       | INE028E14VV0             |
| No. of Securities/Quantity | 8000                     |
| Face Value                 | 500000                   |
| Issue Price                | 491423.5                 |
| Date of Allotment          | 09-Apr-2026              |
| Date of Redemption         | 09-Jul-2026              |

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|----------------------------|--------------------------|
| Name of the Company        | Kotak Securities Limited |
| Security Description       | KSL CP 17/04/26 Sr 5     |
| Sec Type                   | CP                       |
| Security                   | KSL                      |
| Issue                      | 170426                   |
| Series                     | Sr 5                     |
| ISIN                       | INE028E14VW8             |
| No. of Securities/Quantity | 6000                     |
| Face Value                 | 500000                   |
| Issue Price                | 499343.5                 |
| Date of Allotment          | 09-Apr-2026              |
| Date of Redemption         | 17-Apr-2026              |



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|----------------------------|-------------------------|
| Name of the Company        | Axis Securities Limited |
| Security Description       | ASL CP 02/07/26 Sr 1    |
| Sec Type                   | CP                      |
| Security                   | ASL                     |
| Issue                      | 020726                  |
| Series                     | Sr 1                    |
| ISIN                       | INE110O14IA6            |
| No. of Securities/Quantity | 5000                    |
| Face Value                 | 500000                  |
| Issue Price                | 492095                  |
| Date of Allotment          | 09-Apr-2026             |
| Date of Redemption         | 02-Jul-2026             |

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|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 09/07/26 Sr 2      |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 090726                    |
| Series                     | Sr 2                      |
| ISIN                       | INE233A147Y0              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 491327.5                  |
| Date of Allotment          | 09-Apr-2026               |
| Date of Redemption         | 09-Jul-2026               |



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|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 11/06/26 Sr 9      |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 110626                    |
| Series                     | Sr 9                      |
| ISIN                       | INE484J14A76              |
| No. of Securities/Quantity | 2500                      |
| Face Value                 | 500000                    |
| Issue Price                | 494241.5                  |
| Date of Allotment          | 09-Apr-2026               |
| Date of Redemption         | 11-Jun-2026               |

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|----------------------------|--------------------------|
| Name of the Company        | ICICI Securities Limited |
| Security Description       | ISEC CP 22/10/26         |
| Sec Type                   | CP                       |
| Security                   | ISEC                     |
| Issue                      | 221026                   |
| Series                     | -                        |
| ISIN                       | INE763G14H25             |
| No. of Securities/Quantity | 11000                    |
| Face Value                 | 500000                   |
| Issue Price                | 481040                   |
| Date of Allotment          | 09-Apr-2026              |
| Date of Redemption         | 22-Oct-2026              |



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|----------------------------|-------------------------------|
| Name of the Company        | IIFL Capital Services Limited |
| Security Description       | ISL CP 09/04/27 Sr 59         |
| Sec Type                   | CP                            |
| Security                   | ISL                           |
| Issue                      | 090427                        |
| Series                     | Sr 59                         |
| ISIN                       | INE489L14835                  |
| No. of Securities/Quantity | 2000                          |
| Face Value                 | 500000                        |
| Issue Price                | 459559                        |
| Date of Allotment          | 09-Apr-2026                   |
| Date of Redemption         | 09-Apr-2027                   |

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|----------------------------|--|
| Name of the Company        | Small Industries Development Bank of India |
| Security Description       | SIDBI CP 09/07/26 Sr 1                     |
| Sec Type                   | CP   |
| Security                   | SIDBI                                      |
| Issue                      | 090726                                     |
| Series                     | Sr 1                                       |
| ISIN                       | INE556F14MG7                               |
| No. of Securities/Quantity | 100000                                     |
| Face Value                 | 500000                                     |
| Issue Price                | 491893.5                                   |
| Date of Allotment          | 09-Apr-2026                                |
| Date of Redemption         | 09-Jul-2026                                |



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|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 24/06/26 Sr 10     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 240626                    |
| Series                     | Sr 10                     |
| ISIN                       | INE484J14A84              |
| No. of Securities/Quantity | 2000                      |
| Face Value                 | 500000                    |
| Issue Price                | 493070                    |
| Date of Allotment          | 09-Apr-2026               |
| Date of Redemption         | 24-Jun-2026               |

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|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 25/06/26 Sr 11     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 250626                    |
| Series                     | Sr 11                     |
| ISIN                       | INE484J14A92              |
| No. of Securities/Quantity | 2000                      |
| Face Value                 | 500000                    |
| Issue Price                | 492980                    |
| Date of Allotment          | 09-Apr-2026               |
| Date of Redemption         | 25-Jun-2026               |



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|----------------------------|----------------|
| Name of the Company        | CEAT Limited   |
| Security Description       | CL CP 26/05/26 |
| Sec Type                   | CP             |
| Security                   | CL             |
| Issue                      | 260526         |
| Series                     | -              |
| ISIN                       | INE482A14FU2   |
| No. of Securities/Quantity | 1000           |
| Face Value                 | 500000         |
| Issue Price                | 495723         |
| Date of Allotment          | 09-Apr-2026    |
| Date of Redemption         | 26-May-2026    |

|                            |   |
|----------------------------|---|
| Name of the Company        | National Bank for Agriculture and Rural Development |
| Security Description       | NABARD CP 01/07/26 Sr 27                            |
| Sec Type                   | CP  |
| Security                   | NABARD  |
| Issue                      | 010726  |
| Series                     | Sr 27   |
| ISIN                       | INE261F14PE2  |
| No. of Securities/Quantity | 72000   |
| Face Value                 | 500000  |
| Issue Price                | 492651  |
| Date of Allotment          | 09-Apr-2026   |
| Date of Redemption         | 01-Jul-2026   |



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|----------------------------|-------------------------|
| Name of the Company        | Axis Securities Limited |
| Security Description       | ASL CP 24/06/26 Sr 2    |
| Sec Type                   | CP                      |
| Security                   | ASL                     |
| Issue                      | 240626                  |
| Series                     | Sr 2                    |
| ISIN                       | INE110O14IB4            |
| No. of Securities/Quantity | 3000                    |
| Face Value                 | 500000                  |
| Issue Price                | 493495                  |
| Date of Allotment          | 10-Apr-2026             |
| Date of Redemption         | 24-Jun-2026             |

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|----------------------------|--------------------------|
| Name of the Company        | Kotak Securities Limited |
| Security Description       | KSL CP 25/09/26 Sr 7     |
| Sec Type                   | CP                       |
| Security                   | KSL                      |
| Issue                      | 250926                   |
| Series                     | Sr 7                     |
| ISIN                       | INE028E14VX6             |
| No. of Securities/Quantity | 6000                     |
| Face Value                 | 500000                   |
| Issue Price                | 484048                   |
| Date of Allotment          | 10-Apr-2026              |
| Date of Redemption         | 25-Sep-2026              |



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

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Reliance Industries Limited |
| Security Description       | RIL CP 23/06/2026           |
| Sec Type                   | CP                          |
| Security                   | RIL                         |
| Issue                      | 230626                      |
| Series                     | -                           |
| ISIN                       | INE002A14LP6                |
| No. of Securities/Quantity | 3000                        |
| Face Value                 | 500000                      |
| Issue Price                | 493303                      |
| Date of Allotment          | 09-Apr-2026                 |
| Date of Redemption         | 23-Jun-2026                 |

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|----------------------------|--------------------------|
| Name of the Company        | Kotak Securities Limited |
| Security Description       | KSL CP 22/05/26 Sr 2     |
| Sec Type                   | CP                       |
| Security                   | KSL                      |
| Issue                      | 220526                   |
| Series                     | -                        |
| ISIN                       | INE028E14VU2             |
| No. of Securities/Quantity | 5000                     |
| Face Value                 | 500000                   |
| Issue Price                | 496026.5                 |
| Date of Allotment          | 09-Apr-2026              |
| Date of Redemption         | 22-May-2026              |



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|----------------------------|-----------------------------|
| Name of the Company        | Reliance Industries Limited |
| Security Description       | RIL CP 24/06/2026           |
| Sec Type                   | CP                          |
| Security                   | RIL                         |
| Issue                      | 240626                      |
| Series                     | -                           |
| ISIN                       | INE002A14LQ4                |
| No. of Securities/Quantity | 13000                       |
| Face Value                 | 500000                      |
| Issue Price                | 493303                      |
| Date of Allotment          | 09-Apr-2026                 |
| Date of Redemption         | 24-Jun-2026                 |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Reliance Industries Limited |
| Security Description       | RIL CP 25/06/2026           |
| Sec Type                   | CP                          |
| Security                   | RIL                         |
| Issue                      | 250626                      |
| Series                     | -                           |
| ISIN                       | INE002A14LR2                |
| No. of Securities/Quantity | 6000                        |
| Face Value                 | 500000                      |
| Issue Price                | 493216                      |
| Date of Allotment          | 09-Apr-2026                 |
| Date of Redemption         | 25-Jun-2026                 |



|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | ICICI Securities Limited |
| Security Description       | ISEC CP 23/06/26         |
| Sec Type                   | CP                       |
| Security                   | ISEC                     |
| Issue                      | 230626                   |
| Series                     | -                        |
| ISIN                       | INE763G14ZQ8             |
| No. of Securities/Quantity | 5000                     |
| Face Value                 | 500000                   |
| Issue Price                | 493280                   |
| Date of Allotment          | 09-Apr-2026              |
| Date of Redemption         | 23-Jun-2026              |

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|----------------------------|--------------------------|
| Name of the Company        | ICICI Securities Limited |
| Security Description       | ISEC CP 20/05/26         |
| Sec Type                   | CP                       |
| Security                   | ISEC                     |
| Issue                      | 200526                   |
| Series                     | -                        |
| ISIN                       | INE763G14H17             |
| No. of Securities/Quantity | 5000                     |
| Face Value                 | 500000                   |
| Issue Price                | 496223.5                 |
| Date of Allotment          | 09-Apr-2026              |
| Date of Redemption         | 20-May-2026              |

