

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/74546</b>	<b>Date: June 04, 2026</b>
<b>Circular Ref. No: 0900/2026</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 June 04, 2026, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of  
National Stock Exchange of India Limited**

**Manisha Vyas  
Manager**

**1. Fresh Issue**
**1. Commercial Paper**

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 02/09/26 Sr 69
Sec Type	CP
Security	KSL
Issue	020926
Series	Sr 69
ISIN	INE028E14WT2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490042.5
Date of Allotment	03-Jun-2026
Date of Redemption	02-Sep-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 02/09/26 Sr 9
Sec Type	CP
Security	TCL
Issue	020926
Series	Sr 9
ISIN	INE976I14RM8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490318.5
Date of Allotment	03-Jun-2026
Date of Redemption	02-Sep-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/09/26 Sr 20
Sec Type	CP
Security	GIL
Issue	020926
Series	Sr 20
ISIN	INE233A148Q4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490402
Date of Allotment	03-Jun-2026
Date of Redemption	02-Sep-2026

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 02/09/26
Sec Type	CP
Security	RRVL
Issue	020926
Series	-
ISIN	INE929O14FA5
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	491038.5
Date of Allotment	03-Jun-2026
Date of Redemption	02-Sep-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 02/09/2026
Sec Type	CP
Security	MOFS
Issue	020926
Series	-
ISIN	INE338I14MS9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489732
Date of Allotment	03-Jun-2026
Date of Redemption	02-Sep-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 02/06/27
Sec Type	CP
Security	IIFL
Issue	020627
Series	-
ISIN	INE530B14HQ0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	458819.5
Date of Allotment	03-Jun-2026
Date of Redemption	02-Jun-2027



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

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 01/09/26 Sr 68
Sec Type	CP
Security	KSL
Issue	010926
Series	-
ISIN	INE028E14WS4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490316
Date of Allotment	03-Jun-2026
Date of Redemption	01-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 31/08/26
Sec Type	CP
Security	ISEC
Issue	310826
Series	-
ISIN	INE763G14J64
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490222
Date of Allotment	03-Jun-2026
Date of Redemption	31-Aug-2026

