

Circular

Department: LISTING	
Download Ref No: NSE/CML/76702	Date: October 01, 2026
Circular Ref. No: 1768/2026	

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 October 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 30/12/26 Sr 240
Sec Type	CP
Security	KSL
Issue	301226
Series	Sr 240
ISIN	INE028E14YT8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491423.5
Date of Allotment	30-Sep-2026
Date of Redemption	30-Dec-2026

Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 30/10/2026
Sec Type	CP
Security	MOF
Issue	301026
Series	Sr 442
ISIN	INE01WN14CG0
No. of Securities/Quantity	2100
Face Value	500000
Issue Price	497017.89
Date of Allotment	30-Sep-2026
Date of Redemption	30-Oct-2026



b. Other Debt Securities

Name of the Company	Ventura Securities Limited
Security Description	VSL 10.95% 2027
Sec Type	DB
Security	VSL27
Issue Name	10.95%
Series	-
ISIN	INE0EU707011
No. of Securities/Quantity	19500
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	29-Sep-2026
Date of Redemption	05-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.95

Name of the Company	Nabkisan Finance Limited
Security Description	NFL 8.10% 2031
Sec Type	PO
Security	NFL31
Issue Name	8.10%
Series	-
ISIN	INE165U08024
No. of Securities/Quantity	18000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Sep-2026
Date of Redemption	29-Sep-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 8.2% 2031 Sr 359
Sec Type	DB
Security	SHFL31
Issue Name	8.2%
Series	Sr 359
ISIN	INE667F07JJ6
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Sep-2026
Date of Redemption	30-Sep-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.2



Name of the Company	Western Capital Advisors Private Limited
Security Description	WCAP 10.75% 2029
Sec Type	DB
Security	WCAP29
Issue Name	10.75%
Series	-
ISIN	INE0A3007099
No. of Securities/Quantity	40000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	30-Sep-2026
Date of Redemption	31-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.75

Name of the Company	Reliance Industries Limited
Security Description	RIL 7.90% 2036 Sr R
Sec Type	DB
Security	RIL36
Issue Name	7.90%
Series	Sr R
ISIN	INE002A08716
No. of Securities/Quantity	1300000
Face Value	100000
Paid-Up Value	100000



Issue Price	**100066.23
Date of Allotment	01-OCT-2026
Date of Redemption	01-OCT-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

****Multiple Issue Price**

2. Re Issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 14/10/26 Sr 239
Sec Type	CP
Security	KSL
Issue	141026
Series	-
ISIN	INE028E14YS0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498747
Date of Allotment	30-Sep-2026
Date of Redemption	14-Oct-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/11/26 Sr 372
Sec Type	CP
Security	HFSL



Issue	041126
Series	-
ISIN	INE756I14GS4
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	496761
Date of Allotment	30-Sep-2026
Date of Redemption	04-Nov-2026

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 24/12/2026
Sec Type	CP
Security	HSL
Issue	241226
Series	-
ISIN	INE700G14WO2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491980
Date of Allotment	30-Sep-2026
Date of Redemption	24-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/11/26 Sr 184
Sec Type	CP
Security	KSL
Issue	301126



Series	-
ISIN	INE028E14XY0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494456.5
Date of Allotment	01-Oct-2026
Date of Redemption	30-Nov-2026

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 8.20% 2036 Sr C
Sec Type	CT
Security	LTFL36
Issue Name	8.20%
Series	Sr C
ISIN	*INE498L08069
No. of Securities/Quantity	52
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10126411.78
Date of Allotment	29-Sep-2026
Date of Redemption	01-Jul-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20



Name of the Company	Vision Infra Equipment Solutions Limited
Security Description	VIESL 11.50% 2030 Sr I
Sec Type	CF
Security	VIESL30
Issue Name	RESET
Series	Sr I
ISIN	*INE0TR007022
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100283.56
Date of Allotment	29-Sep-2026
Date of Redemption	27-Aug-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.50

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

