

Circular

Department: LISTING	
Download Ref No: NSE/CML/76917	Date: October 15, 2026
Circular Ref. No: 1865/2026	

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 15, 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	The Ramco Cements Limited
Security Description	TRCL CP 27/11/26
Sec Type	CP
Security	TRCL
Issue	271126
Series	-
ISIN	INE331A14OQ1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496231.5
Date of Allotment	14-Oct-2026
Date of Redemption	27-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 05/01/27 Sr 247
Sec Type	CP
Security	KSL
Issue	050127
Series	Sr 247
ISIN	INE028E14YV4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492099.5
Date of Allotment	14-Oct-2026
Date of Redemption	05-Jan-2027



Name of the Company	Alphagrep Securities Private Limited
Security Description	ASPL CP 13/10/27
Sec Type	CP
Security	ASPL
Issue	131027
Series	-
ISIN	INE961U14016
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	458324
Date of Allotment	14-Oct-2026
Date of Redemption	13-Oct-2027

Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 29/01/27 Sr 7
Sec Type	CP
Security	ASBL
Issue	290127
Series	Sr 7
ISIN	INE549H14107
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487147.5
Date of Allotment	14-Oct-2026
Date of Redemption	29-Jan-2027



Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 18/12/26
Sec Type	CP
Security	CFCL
Issue	181226
Series	-
ISIN	INE085A14IL6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494322
Date of Allotment	14-Oct-2026
Date of Redemption	18-Dec-2026

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 15/12/26
Sec Type	CP
Security	RRVL
Issue	151226
Series	-
ISIN	INE929O14FR9
No. of Securities/Quantity	44000
Face Value	500000
Issue Price	494864
Date of Allotment	14-Oct-2026
Date of Redemption	15-Dec-2026



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 16/11/26 Sr 65
Sec Type	CP
Security	HPCL
Issue	161126
Series	Sr 65
ISIN	INE094A14KT7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497360.5
Date of Allotment	14-Oct-2026
Date of Redemption	16-Nov-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 13/10/27
Sec Type	CP
Security	LTFL
Issue	131027
Series	-
ISIN	INE498L14GT5
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	463699.5
Date of Allotment	14-Oct-2026
Date of Redemption	13-Oct-2027



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 13/04/27
Sec Type	CP
Security	LTFL
Issue	130427
Series	-
ISIN	INE498L14GU3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	482235
Date of Allotment	15-Oct-2026
Date of Redemption	13-Apr-2027

b. Other debt securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.25% 2037 Sr 82
Sec Type	DB
Security	HFL37
Issue Name	9.25%
Series	Sr 82
ISIN	INE957N08227
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Oct-2026
Date of Redemption	07-Jul-2037



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

2. Re-issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/10/26 Sr 128
Sec Type	CP
Security	KSL
Issue	301026
Series	-
ISIN	INE028E14XK9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498662
Date of Allotment	14-Oct-2026
Date of Redemption	30-Oct-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 13/01/27 Sr 54
Sec Type	CP
Security	ASL
Issue	130127
Series	-
ISIN	INE110O14JV0
No. of Securities/Quantity	4500



Face Value	500000
Issue Price	491207
Date of Allotment	14-Oct-2026
Date of Redemption	13-Jan-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/01/27
Sec Type	CP
Security	IIFL
Issue	180127
Series	-
ISIN	INE530B14IE4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489570
Date of Allotment	14-Oct-2026
Date of Redemption	18-Jan-2027

