

Circular

Department: LISTING	
Download Ref No: NSE/CML/69290	Date: July 24, 2025
Circular Ref. No: 1357/2025	

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 July 24, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 15/10/25
Sec Type	CP
Security	GBMCL
Issue	151025
Series	-
ISIN	INE982D14BG3
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	493325
Date of Allotment	24-Jul-2025
Date of Redemption	15-Oct-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 20/10/25 Sr 26
Sec Type	CP
Security	NABARD
Issue	201025
Series	Sr 26
ISIN	INE261F14OG0
No. of Securities/Quantity	69000
Face Value	500000
Issue Price	493027.5
Date of Allotment	23-Jul-2025
Date of Redemption	20-Oct-2025



Name of the Company	Blue Star Limited
Security Description	BSL CP 20/10/25 Sr 15
Sec Type	CP
Security	BSL
Issue	201025
Series	Sr 15
ISIN	INE472A14OH2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492814
Date of Allotment	23-Jul-2025
Date of Redemption	20-Oct-2025

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 23/07/26 Sr 19
Sec Type	CP
Security	JFSL
Issue	230726
Series	Sr 19
ISIN	INE012I14RX9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	467397.5
Date of Allotment	23-Jul-2025
Date of Redemption	23-Jul-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/10/25 Sr 70
Sec Type	CP
Security	KSL
Issue	231025
Series	Sr 70
ISIN	INE028E14SB8
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492292
Date of Allotment	24-Jul-2025
Date of Redemption	23-Oct-2025

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 22/09/25 Sr 54
Sec Type	CP
Security	TCPL
Issue	220925
Series	Sr 54
ISIN	INE192A14820
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495282
Date of Allotment	23-Jul-2025
Date of Redemption	22-Sep-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12% 2029 Sr I
Sec Type	DB
Security	VCCL29C
Issue Name	12%
Series	Sr I
ISIN	INE04HY07278
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jul-2025
Date of Redemption	23-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.5% 2027 Sr II
Sec Type	DB
Security	VCCL27
Issue Name	11.5%
Series	Sr II
ISIN	INE04HY07286
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	23-Jul-2025
Date of Redemption	23-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.5

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.6043% 2035 Sr D1
Sec Type	DB
Security	ABCL35
Issue Name	7.6043
Series	Sr D1
ISIN	INE674K07051
No. of Securities/Quantity	22000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jul-2025
Date of Redemption	20-Jul-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.6043



2. Re Issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 20/10/25 Sr 39
Sec Type	CP
Security	ABCL
Issue	201025
Series	Sr 43
ISIN	INE674K14AI9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492542
Date of Allotment	23-Jul-2025
Date of Redemption	20-Oct-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/10/25 Sr 44
Sec Type	CP
Security	GPL
Issue	161025
Series	-
ISIN	INE484J14YB0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493076
Date of Allotment	23-Jul-2025
Date of Redemption	16-Oct-2025

