

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/69433	Date: July 31, 2025
Circular Ref. No: 1411/2025	

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 31, 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	Angel One Limited
Security Description	AOL CP 28/01/26 Sr 32
Sec Type	CP
Security	AOL
Issue	280126
Series	Sr 32
ISIN	INE732I14BR8
No. of Securities/Quantity	200
Face Value	500000
Issue Price	481628
Date of Allotment	30-Jul-2025
Date of Redemption	28-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/10/25 Sr 63
Sec Type	CP
Security	GIL
Issue	291025
Series	Sr 63
ISIN	INE233A143G6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492643
Date of Allotment	30-Jul-2025
Date of Redemption	29-Oct-2025



Name of the Company	Welspun Corp Limited
Security Description	WCL CP 22/09/25
Sec Type	CP
Security	WCL
Issue	220925
Series	-
ISIN	INE191B14663
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495372
Date of Allotment	30-Jul-2025
Date of Redemption	22-Sep-2025

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 23/09/25
Sec Type	CP
Security	WCL
Issue	230925
Series	-
ISIN	INE191B14648
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495372
Date of Allotment	30-Jul-2025
Date of Redemption	23-Sep-2025



**b. Other Debt Securities**
*Continuation Sheet*

Name of the Company	Godrej Finance Limited
Security Description	GFL 7.5% 2028 Sr D2 STRPP I
Sec Type	DB
Security	GFL28
Issue Name	7.5%
Series	Sr D2 STRPP I
ISIN	INE02KN07105
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Jul-2025
Date of Redemption	29-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.5

Name of the Company	Godrej Finance Limited
Security Description	GFL 7.5% 2030 PP Sr D3 STRPP II
Sec Type	DB
Security	GFL30
Issue Name	7.5%
Series	Sr D3 STRPP II
ISIN	INE02KN07097
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000



Issue Price	100*
Date of Allotment	29-Jul-2025
Date of Redemption	29-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.5

\*Listed pursuant to receipt of initial call money on a partly paid NCD

Name of the Company	Godrej Seeds & Genetics Limited
Security Description	GSGL 7.68% 2028 Sr 1
Sec Type	DB
Security	GSGL28
Issue Name	7.68%
Series	Sr 1
ISIN	INE316Z08022
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jul-2025
Date of Redemption	28-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

Name of the Company	Godrej Seeds & Genetics Limited
Security Description	GSGL 7.68% 2028 Sr 2



Sec Type	DB
Security	GSGL28A
Issue Name	7.68%
Series	Sr 2
ISIN	INE316Z08048
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jul-2025
Date of Redemption	28-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

Name of the Company	Godrej Seeds & Genetics Limited
Security Description	GSGL 7.68% 2028 Sr 3
Sec Type	DB
Security	GSGL28B
Issue Name	7.68%
Series	Sr 3
ISIN	INE316Z08030
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jul-2025



Date of Redemption	28-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

Name of the Company	Godrej Seeds & Genetics Limited
Security Description	GSGL 7.68% 2028 Sr 4
Sec Type	DB
Security	GSGL28C
Issue Name	7.68%
Series	Sr 4
ISIN	INE316Z08014
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jul-2025
Date of Redemption	27-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

## 2. Re Issue

### a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 29/08/25 Sr 31
Sec Type	CP



Security	KSL
Issue	290825
Series	Sr 074
ISIN	INE028E14RI5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497572.5
Date of Allotment	31-Jul-2025
Date of Redemption	29-Aug-2025

