

Circular

Department: LISTING	
Download Ref No: NSE/CML/69446	Date: August 01, 2025
Circular Ref. No: 1417/2025	

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 August 01, 2025, 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	Sundaram Finance Limited
Security Description	SFL CP 31/07/26
Sec Type	CP
Security	SFL
Issue	310726
Series	-
ISIN	INE660A14YR0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	469263.5
Date of Allotment	31-Jul-2025
Date of Redemption	31-Jul-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/10/25 Sr 20
Sec Type	CP
Security	GAL
Issue	301025
Series	Sr 20
ISIN	INE850D14UH0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492570.5
Date of Allotment	31-Jul-2025
Date of Redemption	30-Oct-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/10/25 Sr 21
Sec Type	CP
Security	GAL
Issue	311025
Series	Sr 21
ISIN	INE850D14UI8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492582.5
Date of Allotment	01-Aug-2025
Date of Redemption	31-Oct-2025

b. Other Debt Securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 10.25% 2028
Sec Type	DB
Security	VCCL28
Issue Name	10.25%
Series	-
ISIN	INE04HY07294
No. of Securities/Quantity	6000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jul-2025
Date of Redemption	31-Jul-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	10.25

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.2959% 2028 Sr D2
Sec Type	DB
Security	ABCL28
Issue Name	7.2959
Series	Sr D2
ISIN	INE674K07069
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	**
Date of Allotment	31-Jul-2025
Date of Redemption	15-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.2959

**Multiple Price Issue	
Issue Price	No of Bonds
1,00,000	82,500
1,00,010	17,500



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.4242% 2030 Sr D3
Sec Type	DB
Security	ABCL30
Issue Name	7.4242
Series	Sr D3
ISIN	INE674K07077
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	**
Date of Allotment	31-Jul-2025
Date of Redemption	31-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.4242

**Multiple Price Issue	
Issue Price	No of Bonds
1,00,000	28,000
1,00,002.50	2,000

2. Re Issue

a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/10/25 Sr 21
Sec Type	CP
Security	GAL
Issue	311025



Series	GAVL/CP/25-26/22
ISIN	INE850D14UI8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492582.5
Date of Allotment	01-Aug-2025
Date of Redemption	31-Oct-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 31/10/25 Sr 21
Sec Type	CP
Security	GAL
Issue	311025
Series	GAVL/CP/25-26/23
ISIN	INE850D14UI8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492582.5
Date of Allotment	01-Aug-2025
Date of Redemption	31-Oct-2025

