

Circular

Department: LISTING	
Download Ref No: NSE/CML/70704	Date: October 08, 2025
Circular Ref. No: 1974/2025	

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 October 08, 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	Angel One Limited
Security Description	AOL CP 13/03/26 Sr 47
Sec Type	CP
Security	AOL
Issue	130326
Series	Sr 47
ISIN	INE732I14CC8
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	483306.5
Date of Allotment	07-Oct-2025
Date of Redemption	13-Mar-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 06/01/26 Sr 48
Sec Type	CP
Security	AOL
Issue	060126
Series	Sr 48
ISIN	INE732I14CD6
No. of Securities/Quantity	100
Face Value	500000
Issue Price	490558
Date of Allotment	07-Oct-2025
Date of Redemption	06-Jan-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/01/26 Sr 95
Sec Type	CP
Security	GIL
Issue	060126
Series	Sr 95
ISIN	INE233A144L4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492389
Date of Allotment	07-Oct-2025
Date of Redemption	06-Jan-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/12/25 Sr 74
Sec Type	CP
Security	GPL
Issue	171225
Series	Sr 74
ISIN	INE484J14YX4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494241
Date of Allotment	07-Oct-2025
Date of Redemption	17-Dec-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/10/25
Sec Type	CP
Security	LTFL
Issue	291025
Series	-
ISIN	INE498L14EW4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498138.5
Date of Allotment	07-Oct-2025
Date of Redemption	29-Oct-2025

Name of the Company	Axis Securities Limited
Security Description	ASL CP 27/02/26 Sr 38
Sec Type	CP
Security	ASL
Issue	270226
Series	Sr 38
ISIN	INE110O14GQ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487335
Date of Allotment	08-Oct-2025
Date of Redemption	27-Feb-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.6% 2027 Sr A
Sec Type	DB
Security	VCCL27A
Issue Name	11.6%
Series	Sr A
ISIN	INE04HY07328
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Oct-2025
Date of Redemption	07-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.6

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.8% 2027 Sr B
Sec Type	DB
Security	VCCL27B
Issue Name	11.8%
Series	Sr B
ISIN	INE04HY07336
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	07-Oct-2025
Date of Redemption	07-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.8

2. Re Issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/10/25
Sec Type	CP
Security	LTFL
Issue	301025
Series	-
ISIN	INE498L14EV6
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	498054
Date of Allotment	07-Oct-2025
Date of Redemption	30-Oct-2025

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 28/09/26 Sr 23
Sec Type	CP
Security	SICCL
Issue	280926



Series	Sr 23
ISIN	INE535H14JS8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	468214
Date of Allotment	08-Oct-2025
Date of Redemption	28-Sep-2026

