

Circular

Department: LISTING	
Download Ref No: NSE/CML/70833	Date: October 15, 2025
Circular Ref. No: 2029/2025	

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 15, 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	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 13/01/26
Sec Type	CP
Security	GBMCL
Issue	130126
Series	-
ISIN	INE982D14BI9
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492734.5
Date of Allotment	15-Oct-2025
Date of Redemption	13-Jan-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 13/01/26 Sr 12
Sec Type	CP
Security	SIDBI
Issue	130126
Series	Sr 12
ISIN	INE556F14LM7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492691.5
Date of Allotment	14-Oct-2025
Date of Redemption	13-Jan-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 13/04/26 Sr 42
Sec Type	CP
Security	ASL
Issue	130426
Series	Sr 42
ISIN	INE110O14GS2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483661.5
Date of Allotment	15-Oct-2025
Date of Redemption	13-Apr-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 15/04/26 Sr 51
Sec Type	CP
Security	AOL
Issue	150426
Series	Sr 51
ISIN	INE732I14CF1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	481975.5
Date of Allotment	15-Oct-2025
Date of Redemption	15-Apr-2026



2. Re-issue
Continuation Sheet
a. Commercial Paper

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 41
ISIN	INE110O14GQ6
No. of Securities/Quantity	300
Face Value	500000
Issue Price	487944.5
Date of Allotment	15-Oct-2025
Date of Redemption	27-Feb-2026

b. Other debt securities

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP 8.14% 2036 Sr SD2
Sec Type	DB
Security	KSFP36
Issue Name	8.14%
Series	Sr SD2
ISIN	*INE0DZE08034
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100765.62
Date of Allotment	14-Oct-2025



Date of Redemption	21-Jan-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.14

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 7.9015% 2028 Sr L1
Sec Type	DB
Security	ABHFL28
Issue Name	7.9015
Series	Sr L1
ISIN	*INE831R07565
No. of Securities/Quantity	33000
Face Value	100000
Paid-Up Value	100000
Issue Price	103116.66
Date of Allotment	14-Oct-2025
Date of Redemption	11-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9015

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

