

**Circular**

| Department: LISTING            |                        |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/70923 | Date: October 23, 2025 |
| Circular Ref. No: 2069/2025    |                        |

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 23, 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        | Blue Star Limited     |
| Security Description       | BSL CP 16/01/26 Sr 23 |
| Sec Type                   | CP                    |
| Security                   | BSL                   |
| Issue                      | 160126                |
| Series                     | Sr 23                 |
| ISIN                       | INE472A14OP5          |
| No. of Securities/Quantity | 1000                  |
| Face Value                 | 500000                |
| Issue Price                | 492694.5              |
| Date of Allotment          | 20-Oct-2025           |
| Date of Redemption         | 16-Jan-2026           |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | ICICI Securities Limited |
| Security Description       | ISEC CP 16/01/26         |
| Sec Type                   | CP                       |
| Security                   | ISEC                     |
| Issue                      | 160126                   |
| Series                     | -                        |
| ISIN                       | INE763G14WO0             |
| No. of Securities/Quantity | 11000                    |
| Face Value                 | 500000                   |
| Issue Price                | 462304                   |
| Date of Allotment          | 17-Jan-2025              |
| Date of Redemption         | 16-Jan-2026              |



|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Godrej Agrovvet Limited |
| Security Description       | GAL CP 21/01/26 Sr 39   |
| Sec Type                   | CP                      |
| Security                   | GAL                     |
| Issue                      | 210126                  |
| Series                     | Sr 39                   |
| ISIN                       | INE850D14UX7            |
| No. of Securities/Quantity | 2000                    |
| Face Value                 | 500000                  |
| Issue Price                | 492483                  |
| Date of Allotment          | 23-Oct-2025             |
| Date of Redemption         | 21-Jan-2026             |

**b. Other debt securities**

|                            |                     |
|----------------------------|---------------------|
| Name of the Company        | State Bank Of India |
| Security Description       | SBI 6.93% 2035 Sr 1 |
| Sec Type                   | AT                  |
| Security                   | SBI35               |
| Issue Name                 | 6.93%               |
| Series                     | Sr 1                |
| ISIN                       | INE062A08488        |
| No. of Securities/Quantity | 7500                |
| Face Value                 | 10000000            |
| Paid-Up Value              | 10000000            |
| Issue Price                | 10000000            |
| Date of Allotment          | 20-Oct-2025         |
| Date of Redemption         | 20-Oct-2035         |



|                  |             |
|------------------|-------------|
| Call Option Date | 20-Oct-2030 |
| Put Option Date  | NA          |
| Coupon rate      | 6.93        |

## **2. Re-issue**

### **a. Commercial Paper**

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Kotak Securities Limited |
| Security Description       | KSL CP 30/10/25 Sr 148   |
| Sec Type                   | CP                       |
| Security                   | KSL                      |
| Issue                      | 301025                   |
| Series                     | Sr 149                   |
| ISIN                       | INE028E14TE0             |
| No. of Securities/Quantity | 6000                     |
| Face Value                 | 500000                   |
| Issue Price                | 499144                   |
| Date of Allotment          | 20-Oct-2025              |
| Date of Redemption         | 30-Oct-2025              |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | ICICI Securities Limited |
| Security Description       | ISEC CP 16/01/26         |
| Sec Type                   | CP                       |
| Security                   | ISEC                     |
| Issue                      | 160126                   |
| Series                     | -                        |
| ISIN                       | INE763G14WO0             |
| No. of Securities/Quantity | 2000                     |
| Face Value                 | 500000                   |



|                    |             |
|--------------------|-------------|
| Issue Price        | 492075      |
| Date of Allotment  | 20-Oct-2025 |
| Date of Redemption | 16-Jan-2026 |

**b. Other debt securities**

|                            |   |
|----------------------------|---|
| Name of the Company        | National Bank for Agriculture and Rural Development |
| Security Description       | NABF 6.85% 2029 Sr 26B                              |
| Sec Type                   | ID  |
| Security                   | NABF29  |
| Issue Name                 | 6.85%   |
| Series                     | Sr 26B  |
| ISIN                       | *INE261F08EQ2                                       |
| No. of Securities/Quantity | 682550  |
| Face Value                 | 100000  |
| Paid-Up Value              | 100000  |
| Issue Price                | 100420  |
| Date of Allotment          | 20-Oct-2025   |
| Date of Redemption         | 19-Jan-2029   |
| Call Option Date           | NA  |
| Put Option Date            | NA  |
| Coupon rate                | 6.85  |

\*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

