

Circular

| Department: LISTING | |
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| Download Ref No: NSE/CML/71013 | Date: October 29, 2025 |
| Circular Ref. No: 2101/2025 | |

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 29, 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

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|----------------------------|--------------------------|
| Name of the Company | ICICI Securities Limited |
| Security Description | ISL CP 05/06/26 |
| Sec Type | CP |
| Security | ISL |
| Issue | 050626 |
| Series | - |
| ISIN | INE763G14C04 |
| No. of Securities/Quantity | 7000 |
| Face Value | 500000 |
| Issue Price | 480063.5 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 05-Jun-2026 |

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| Name of the Company | Aditya Birla Money Limited |
| Security Description | ABML CP 27/01/26 |
| Sec Type | CP |
| Security | ABML |
| Issue | 270126 |
| Series | - |
| ISIN | INE865C14OP6 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 491447.5 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 27-Jan-2026 |



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|----------------------------|--------------------------|
| Name of the Company | Kotak Securities Limited |
| Security Description | KSL CP 17/11/25 Sr 155 |
| Sec Type | CP |
| Security | KSL |
| Issue | 171125 |
| Series | Sr 155 |
| ISIN | INE028E14TG5 |
| No. of Securities/Quantity | 6000 |
| Face Value | 500000 |
| Issue Price | 498239 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 17-Nov-2025 |

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|----------------------------|---------------------------|
| Name of the Company | Godrej Industries Limited |
| Security Description | GIL CP 27/01/26 Sr 105 |
| Sec Type | CP |
| Security | GIL |
| Issue | 270126 |
| Series | Sr 105 |
| ISIN | INE233A144S9 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 492449.5 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 27-Jan-2026 |



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| Name of the Company | CEAT Limited |
| Security Description | CL CP 29/12/25 |
| Sec Type | CP |
| Security | CL |
| Issue | 291225 |
| Series | - |
| ISIN | INE482A14ER1 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 494855.5 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 29-Dec-2025 |

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|----------------------------|-----------------------|
| Name of the Company | Angel One Limited |
| Security Description | AOL CP 20/04/26 Sr 53 |
| Sec Type | CP |
| Security | AOL |
| Issue | 200426 |
| Series | Sr 53 |
| ISIN | INE732I14CG9 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 481809 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 20-Apr-2026 |



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|----------------------------|-----------------------------|
| Name of the Company | PNB Housing Finance Limited |
| Security Description | PHFL CP 27/01/26 Sr 523 |
| Sec Type | CP |
| Security | PHFL |
| Issue | 270126 |
| Series | Sr 523 |
| ISIN | INE572E14KC0 |
| No. of Securities/Quantity | 24000 |
| Face Value | 500000 |
| Issue Price | 492352.5 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 27-Jan-2026 |

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|----------------------------|-----------------------|
| Name of the Company | Angel One Limited |
| Security Description | AOL CP 29/04/26 Sr 54 |
| Sec Type | CP |
| Security | AOL |
| Issue | 290426 |
| Series | Sr 54 |
| ISIN | INE732I14CI5 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 480904 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 29-Apr-2026 |



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|----------------------------|-----------------------|
| Name of the Company | Angel One Limited |
| Security Description | AOL CP 08/05/26 Sr 55 |
| Sec Type | CP |
| Security | AOL |
| Issue | 080526 |
| Series | Sr 55 |
| ISIN | INE732I14CH7 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 480002.5 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 08-May-2026 |

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|----------------------------|-----------------------|
| Name of the Company | Angel One Limited |
| Security Description | AOL CP 26/01/26 Sr 56 |
| Sec Type | CP |
| Security | AOL |
| Issue | 260126 |
| Series | Sr 56 |
| ISIN | INE732I14CJ3 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 490438 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 26-Jan-2026 |



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|----------------------------|----------------|
| Name of the Company | CEAT Limited |
| Security Description | CL CP 30/12/25 |
| Sec Type | CP |
| Security | CL |
| Issue | 301225 |
| Series | - |
| ISIN | INE482A14ES9 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 494773.5 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 30-Dec-2025 |

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| Name of the Company | Small Industries Development Bank of India |
| Security Description | SIDBI CP 27/01/26 Sr 14 |
| Sec Type | CP |
| Security | SIDBI |
| Issue | 270126 |
| Series | Sr 14 |
| ISIN | INE556F14LO3 |
| No. of Securities/Quantity | 91000 |
| Face Value | 500000 |
| Issue Price | 492582.5 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 27-Jan-2026 |



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|----------------------------|-------------------------|
| Name of the Company | Hdfc Securities Limited |
| Security Description | HSL CP 28/01/2026 |
| Sec Type | CP |
| Security | HSL |
| Issue | 280126 |
| Series | - |
| ISIN | INE700G14QS5 |
| No. of Securities/Quantity | 3000 |
| Face Value | 500000 |
| Issue Price | 491725 |
| Date of Allotment | 29-Oct-2025 |
| Date of Redemption | 28-Jan-2026 |

b. Other debt securities

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|----------------------------|---------------------------------|
| Name of the Company | Bhavnagar Municipal Corporation |
| Security Description | BMC 8% 2030 |
| Sec Type | MT |
| Security | BMC30 |
| Issue Name | 8% |
| Series | |
| ISIN | INE2EGM24012 |
| No. of Securities/Quantity | 2500 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 28-Oct-2030 |



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| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 8 |

2. Re-issue**a. Commercial Paper**

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|----------------------------|-------------------------|
| Name of the Company | Axis Securities Limited |
| Security Description | ASL CP 20/02/26 Sr 68 |
| Sec Type | CP |
| Security | ASL |
| Issue | 200226 |
| Series | - |
| ISIN | INE110O14EW9 |
| No. of Securities/Quantity | 6000 |
| Face Value | 500000 |
| Issue Price | 489497.5 |
| Date of Allotment | 28-Oct-2025 |
| Date of Redemption | 20-Feb-2026 |

