

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/72174	Date: January 06, 2026
Circular Ref. No: 0022/2026	

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 January 06, 2026, 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 Industries Limited
Security Description	GIL CP 15/06/26 Sr 138
Sec Type	CP
Security	GIL
Issue	150626
Series	Sr 138
ISIN	INE233A146D6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	486064
Date of Allotment	05-Jan-2026
Date of Redemption	15-Jun-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/06/26 Sr 139
Sec Type	CP
Security	GIL
Issue	250626
Series	Sr 139
ISIN	INE233A146G9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	485180
Date of Allotment	05-Jan-2026
Date of Redemption	25-Jun-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/03/26 Sr 101
Sec Type	CP
Security	GPL
Issue	230326
Series	Sr 101
ISIN	INE484J14ZX1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493586
Date of Allotment	05-Jan-2026
Date of Redemption	23-Mar-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/03/26 Sr 102
Sec Type	CP
Security	GPL
Issue	240326
Series	Sr 102
ISIN	INE484J14ZY9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493503.5
Date of Allotment	05-Jan-2026
Date of Redemption	24-Mar-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 06/01/27 Sr 65
Sec Type	CP
Security	AOL
Issue	060127
Series	Sr 65
ISIN	INE732I14CS4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463392
Date of Allotment	06-Jan-2026
Date of Redemption	06-Jan-2027

Name of the Company	Angel One Limited
Security Description	AOL CP 10/03/26 Sr 66
Sec Type	CP
Security	AOL
Issue	100326
Series	Sr 66
ISIN	INE732I14CT2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493686
Date of Allotment	06-Jan-2026
Date of Redemption	10-Mar-2026



**b. Other Debt Securities**
*Continuation Sheet*

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12.5% 2031
Sec Type	DB
Security	VCCL31
Issue Name	12.5%
Series	-
ISIN	INE04HY08011
No. of Securities/Quantity	4500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Jan-2026
Date of Redemption	05-Dec-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.5

**2. Re Issue**
**a. Commercial Paper**

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/03/26
Sec Type	CP
Security	ISEC
Issue	180326
Series	-
ISIN	INE763G14D94
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	493766.5
Date of Allotment	05-Jan-2026
Date of Redemption	18-Mar-2026

