

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59432	Date: November 20, 2023
Circular Ref. No: 1675/2023	

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 November 20, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/02/24 Sr 86
Sec Type	CP
Security	GIL
Issue	160224
Series	Sr 86
ISIN	INE233A14E18
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	17-Nov-2023
Date of Redemption	16-Feb-2024

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 16/02/24
Sec Type	CP
Security	BTL
Issue	160224
Series	-
ISIN	INE403D14494
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	490198.5
Date of Allotment	17-Nov-2023
Date of Redemption	16-Feb-2024



Name of the Company	Blue Star Limited
Security Description	BSL CP 16/02/24 Sr 19
Sec Type	CP
Security	BSL
Issue	160224
Series	Sr 19
ISIN	INE472A14NO0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491236
Date of Allotment	20-Nov-2023
Date of Redemption	16-Feb-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 15/02/24
Sec Type	CP
Security	ABFL
Issue	150224
Series	Sr 97-99
ISIN	INE860H141M1
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490624.5
Date of Allotment	17-Nov-2023
Date of Redemption	15-Feb-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8.15% 2033 Tier II Sr A
Sec Type	CT
Security	TCFS33
Issue Name	8.15%
Series	Sr A
ISIN	*INE306N08516
No. of Securities/Quantity	500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10172449
Date of Allotment	16-Nov-2023
Date of Redemption	27-Jul-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

*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

