

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59639	Date: December 06, 2023
Circular Ref. No: 1758/2023	

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 December 06, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Other debt securities

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.90% 2025 Sr XVI
Sec Type	DB
Security	BTL25
Issue Name	8.90%
Series	Sr XVI
ISIN	INE403D08181
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Issue Price
Date of Allotment	04-Dec-2023
Date of Redemption	04-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.90

Multiple Price	
No. of Bonds	Issue Price
37500	100000
20500	100002.44
10000	100005
5500	100010
14500	100010.34
10000	100020
100000	100024
20000	100025
67000	100040.3
5000	100050
10000	100100



Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.95% 2026 Sr XVII
Sec Type	DB
Security	BTL26
Issue Name	8.95%
Series	Sr XVII
ISIN	INE403D08207
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Issue Price
Date of Allotment	04-Dec-2023
Date of Redemption	04-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Multiple Price	
No. of Bonds	Issue Price
68000	100000
15000	100006.67
18500	100010
27000	100020
36500	100030
100000	100044
20000	100060
12500	100074
2500	100150



Name of the Company	Bharti Telecom Limited
Security Description	BTL 9% 2028 Sr XVIII
Sec Type	DB
Security	BTL28
Issue Name	9%
Series	Sr XVIII
ISIN	INE403D08199
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Issue Price
Date of Allotment	04-Dec-2023
Date of Redemption	04-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Multiple Price	
No. of Bonds	Issue Price
5000	100000
19500	100006.92
12500	100008
7500	100013.33
20000	100025
55000	100040
28500	100050
45000	100073.33
7000	100090

