

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60696	Date: February 15, 2024
Circular Ref. No: 0282/2024	

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 February 15, 2024, 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. Commercial Paper

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 20/09/24 Sr 14
Sec Type	CP
Security	BCIPL
Issue	200924
Series	Sr 14
ISIN	INE087M14BK4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	473037
Date of Allotment	14-Feb-2024
Date of Redemption	20-Sep-2024

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 26/03/24
Sec Type	CP
Security	CL
Issue	260324
Series	-
ISIN	INE482A14CC7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495723.5
Date of Allotment	14-Feb-2024
Date of Redemption	26-Mar-2024



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 13/02/25 Sr 449
Sec Type	CP
Security	BILIPL
Issue	130225
Series	Sr 449
ISIN	INE704I14H11
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	459559
Date of Allotment	14-Feb-2024
Date of Redemption	13-Feb-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 15/05/24 Sr 071
Sec Type	CP
Security	AOL
Issue	150524
Series	Sr 071
ISIN	INE732I14750
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488850
Date of Allotment	15-Feb-2024
Date of Redemption	15-May-2024



Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 15/04/24
Sec Type	CP
Security	BSL
Issue	150424
Series	-
ISIN	INE472A14NS1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493510
Date of Allotment	15-Feb-2024
Date of Redemption	15-Apr-2024

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.16% 2029 Sr K1
Sec Type	DB
Security	ABF29
Issue Name	8.16%
Series	Sr K1
ISIN	INE860H07IW8
No. of Securities/Quantity	17500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2024



Date of Redemption	14-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.16

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 31/01/25 Sr 132
Sec Type	CP
Security	ABFL
Issue	310125
Series	Sr 146
ISIN	INE860H142E6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	463151
Date of Allotment	14-Feb-2024
Date of Redemption	31-Jan-2025

b. Other debt securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.80% 2027 Sr 24E
Sec Type	ID
Security	NBRD27
Issue Name	7.80%
Series	Sr 24E



ISIN	*INE261F08EF5
No. of Securities/Quantity	341000
Face Value	100000
Paid-Up Value	100000
Issue Price	100173.8
Date of Allotment	14-Feb-2024
Date of Redemption	15-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

*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

