

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64605	Date: October 18, 2024
Circular Ref. No: 2004/2024	

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 October 18, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 15/01/25 Sr 03
Sec Type	CP
Security	ATL
Issue	150125
Series	Sr 03
ISIN	INE438A14JP6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491278
Date of Allotment	17-Oct-2024
Date of Redemption	15-Jan-2025

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 11/12/2024 DCBL-2024-2
Sec Type	CP
Security	DCBL
Issue	111224
Series	DCBL-2024-25-003
ISIN	INE755K14EY5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494655.5
Date of Allotment	17-Oct-2024
Date of Redemption	11-Dec-2024



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 16/01/25
Sec Type	CP
Security	APL
Issue	160125
Series	-
ISIN	INE901L14BB7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491135
Date of Allotment	17-Oct-2024
Date of Redemption	16-Jan-2025

Name of the Company	Tata Communications Limited
Security Description	TCL CP 20/12/24
Sec Type	CP
Security	TCL
Issue	201224
Series	-
ISIN	INE151A14099
No. of Securities/Quantity	9700
Face Value	500000
Issue Price	493852
Date of Allotment	17-Oct-2024
Date of Redemption	20-Dec-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/01/25 Sr 98
Sec Type	CP
Security	GIL
Issue	160125
Series	Sr 98
ISIN	INE233A14T86
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490990.5
Date of Allotment	17-Oct-2024
Date of Redemption	16-Jan-2025

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 17/10/25 Sr 6
Sec Type	CP
Security	SICCL
Issue	171025
Series	Sr 6
ISIN	INE535H14JB4
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	463521
Date of Allotment	17-Oct-2024
Date of Redemption	17-Oct-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 16/01/25 Sr 58
Sec Type	CP
Security	GAL
Issue	160125
Series	Sr 58
ISIN	INE850D14SS1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491026.5
Date of Allotment	17-Oct-2024
Date of Redemption	16-Jan-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 10/01/25 Sr 163
Sec Type	CP
Security	ALSL
Issue	100125
Series	Sr 163
ISIN	INE563J14CI2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491271
Date of Allotment	17-Oct-2024
Date of Redemption	10-Jan-2025



2. Re-issue
a. Commercial Paper

Continuation Sheet

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 15/01/25 Sr 13
Sec Type	CP
Security	UCL
Issue	150125
Series	Sr 14
ISIN	INE481G14ET6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491314
Date of Allotment	17-Oct-2024
Date of Redemption	15-Jan-2025