

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64682	Date: October 23, 2024
Circular Ref. No: 2030/2024	

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 23, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 17/10/25
Sec Type	CP
Security	BTL
Issue	171025
Series	-
ISIN	INE403D14544
No. of Securities/Quantity	115500
Face Value	500000
Issue Price	462220.31
Date of Allotment	22-Oct-2024
Date of Redemption	17-Oct-2025

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 21/01/25 Sr 04
Sec Type	CP
Security	BCIPL
Issue	210125
Series	Sr 04
ISIN	INE087M14BQ1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490102.5
Date of Allotment	22-Oct-2024
Date of Redemption	21-Jan-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/01/25 Sr 101
Sec Type	CP
Security	GIL
Issue	210125
Series	Sr 101
ISIN	INE233A14U26
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	22-Oct-2024
Date of Redemption	21-Jan-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 21/07/25
Sec Type	CP
Security	PEL
Issue	210725
Series	-
ISIN	INE140A144M4
No. of Securities/Quantity	800
Face Value	500000
Issue Price	469229
Date of Allotment	22-Oct-2024
Date of Redemption	21-Jul-2025



Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 21/07/25 Sr 03
Sec Type	CP
Security	IHFL
Issue	210725
Series	Sr 03
ISIN	INE477L14FT1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	94.04
Date of Allotment	22-Oct-2024
Date of Redemption	21-Jul-2025

b. Other debt securities

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.25% 2026 Sr II
Sec Type	DB
Security	SCL26C
Issue Name	9.25%
Series	Sr II
ISIN	INE148I07UY7
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Oct-2024
Date of Redemption	28-Aug-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.75% 2029 Sr I
Sec Type	DB
Security	SCL29A
Issue Name	9.75%
Series	Sr I
ISIN	INE148I07UX9
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Oct-2024
Date of Redemption	20-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

