

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64729	Date: October 25, 2024
Circular Ref. No: 2049/2024	

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 25, 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	Aditya Birla Money Limited
Security Description	ABML CP 23/01/25
Sec Type	CP
Security	ABML
Issue	230125
Series	-
ISIN	INE865C14MI5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490438
Date of Allotment	24-Oct-2024
Date of Redemption	23-Jan-2025

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 23/01/25 Sr XV
Sec Type	CP
Security	UCL
Issue	230125
Series	Sr XV
ISIN	INE481G14EU4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491086.5
Date of Allotment	24-Oct-2024
Date of Redemption	23-Jan-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 23/10/25
Sec Type	CP
Security	PEL
Issue	231025
Series	-
ISIN	INE140A144N2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	459660.5
Date of Allotment	24-Oct-2024
Date of Redemption	23-Oct-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/01/25 Sr 103
Sec Type	CP
Security	GIL
Issue	230125
Series	Sr 103
ISIN	INE233A14U42
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	24-Oct-2024
Date of Redemption	23-Jan-2025



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 25/11/24 Sr 141
Sec Type	CP
Security	TPREL
Issue	251124
Series	Sr 141
ISIN	INE607M14BO1
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	496923.5
Date of Allotment	25-Oct-2024
Date of Redemption	25-Nov-2024

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 23/01/25
Sec Type	CP
Security	MMFSL
Issue	230125
Series	-
ISIN	INE774D14SR5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490882.5
Date of Allotment	24-Oct-2024
Date of Redemption	23-Jan-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 20/06/25 Sr 27
Sec Type	CP
Security	AOL
Issue	200625
Series	Sr 27
ISIN	INE732I14982
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	470545
Date of Allotment	25-Oct-2024
Date of Redemption	20-Jun-2025

Name of the Company	SRF Limited
Security Description	SRF Limited CP 21/01/25 Sr 7
Sec Type	CP
Security	SL
Issue	210125
Series	Sr 7
ISIN	INE647A14AN6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491410.5
Date of Allotment	25-Oct-2024
Date of Redemption	21-Jan-2025



b. Other debt securities
Continuation Sheet

Name of the Company	State Bank Of India
Security Description	SBI 7.98% Perpetual Sr 1 AT1
Sec Type	AT
Security	SBI
Issue Name	7.98%
Series	Sr 1 AT1
ISIN	INE062A08462
No. of Securities/Quantity	5000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	24-Oct-2024
Date of Redemption	-
Call Option Date	24-Oct-2034
Put Option Date	NA
Coupon rate	7.98

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.44% 2028 Sr IV
Sec Type	ID
Security	SIDBI28
Issue Name	7.44%
Series	Sr IV
ISIN	INE556F08KT6
No. of Securities/Quantity	592225
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	24-Oct-2024
Date of Redemption	10-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGC 7.08% 2034 Sr LXXIX
Sec Type	PT
Security	PGC34
Issue Name	7.08%
Series	Sr LXXIX
ISIN	INE752E08767
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Oct-2024
Date of Redemption	25-Oct-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.08



2. Re-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	15000
Face Value	500000
Issue Price	462360
Date of Allotment	24-Oct-2024
Date of Redemption	17-Oct-2025

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 14/02/25
Sec Type	CP
Security	TTEL
Issue	140225
Series	-
ISIN	INE037E14AO0
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	488137
Date of Allotment	24-Oct-2024
Date of Redemption	14-Feb-2025



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 09/12/24
Sec Type	CP
Security	MMFSL
Issue	091224
Series	-
ISIN	INE774D14SP9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495380
Date of Allotment	24-Oct-2024
Date of Redemption	09-Dec-2024

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.74% 2028 Tr 445 Opt. II
Sec Type	DB
Security	LICH28
Issue Name	7.74%
Series	Tr 445 Opt. II
ISIN	*INE115A07QW5
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	101566.7
Date of Allotment	23-Oct-2024



Date of Redemption	11-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

*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

