

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64946	Date: November 07, 2024
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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 November 07, 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 05/02/25
Sec Type	CP
Security	ABML
Issue	050225
Series	-
ISIN	INE865C14MJ3
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490450
Date of Allotment	06-Nov-2024
Date of Redemption	05-Feb-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/02/25 Sr 109
Sec Type	CP
Security	GIL
Issue	050225
Series	Sr 109
ISIN	INE233A14V09
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	06-Nov-2024
Date of Redemption	05-Feb-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 25/03/25
Sec Type	CP
Security	PCHFL
Issue	250325
Series	-
ISIN	INE516Y14GX9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484412
Date of Allotment	06-Nov-2024
Date of Redemption	25-Mar-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 27/01/25
Sec Type	CP
Security	PCHFL
Issue	270125
Series	-
ISIN	INE516Y14GY7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490739
Date of Allotment	06-Nov-2024
Date of Redemption	27-Jan-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 15/05/25
Sec Type	CP
Security	PCHFL
Issue	150525
Series	-
ISIN	INE516Y14GW1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478456.5
Date of Allotment	06-Nov-2024
Date of Redemption	15-May-2025

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 21/11/24 Sr 43
Sec Type	CP
Security	TCPL
Issue	211124
Series	Sr 43
ISIN	INE192A14713
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498545.5
Date of Allotment	06-Nov-2024
Date of Redemption	21-Nov-2024



b. Other debt securities

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.25% 2027 Sr XIV
Sec Type	DB
Security	BTL27
Issue Name	8.25%
Series	Sr XIV
ISIN	INE403D08223
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	*Multiple Price Issue
Date of Allotment	05-Nov-2024
Date of Redemption	15-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

*Multiple Price Issue	
Issue Price	No of Bonds
1,00,000	1,95,000
1,00,120	5,000

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.65% 2027 Sr XIX
Sec Type	DB
Security	BTL27
Issue Name	8.65%
Series	Sr XIX



ISIN	INE403D08231
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	*Multiple Price Issue
Date of Allotment	05-Nov-2024
Date of Redemption	05-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

*Multiple Price Issue	
Issue Price	No of Bonds
1,00,000.00	34,000
1,00,015.00	20,000
1,00,020.00	2,500
1,00,028.57	17,500
1,00,046.67	7,500
1,00,050.00	30,000
1,00,050.56	9,000
1,00,060.00	5,000
1,00,072.00	25,000
1,00,100.00	2,500
1,00,120.00	30,000
1,00,130.00	5,000
1,00,140.00	4,500
1,00,520.00	7,500

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.75% 2028 Sr XX
Sec Type	DB
Security	BTL28
Issue Name	8.75%



Series	Sr XX
ISIN	INE403D08256
No. of Securities/Quantity	165000
Face Value	100000
Paid-Up Value	100000
Issue Price	*Multiple Price Issue
Date of Allotment	05-Nov-2024
Date of Redemption	05-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

*Multiple Price Issue	
Issue Price	No of Bonds
1,00,000.00	25,500
1,00,122.22	18,000
1,00,139.33	30,000
1,00,146.67	15,000
1,00,240.00	11,500
1,00,250.00	5,000
1,00,380.00	60,000

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.75% 2029 Sr XXI
Sec Type	DB
Security	BTL29
Issue Name	8.75%
Series	Sr XXI
ISIN	INE403D08264
No. of Securities/Quantity	250000



Face Value	100000
Paid-Up Value	100000
Issue Price	*Multiple Price Issue
Date of Allotment	05-Nov-2024
Date of Redemption	05-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

*Multiple Price Issue	
Issue Price	No of Bonds
1,00,000.00	37,000
1,00,008.08	13,000
1,00,075.00	20,000
1,00,220.00	5,000
1,00,240.00	15,000
1,00,250.00	12,500
1,00,258.46	32,500
1,00,270.00	7,500
1,00,280.00	2,500
1,00,300.00	50,000
1,00,336.36	55,000

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.90% 2031 Sr XXII
Sec Type	DB
Security	BTL31
Issue Name	8.90%
Series	Sr XXII
ISIN	INE403D08249
No. of Securities/Quantity	150000
Face Value	100000



Paid-Up Value	100000
Issue Price	*Multiple Price Issue
Date of Allotment	05-Nov-2024
Date of Redemption	05-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.90

*Multiple Price Issue	
Issue Price	No of Bonds
1,00,000.00	32,000
1,00,509.59	73,000
1,00,570.00	2,000
1,00,600.00	15,000
1,00,610.00	20,000
1,00,700.00	500
1,01,030.00	7,500

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.90% 2034 Sr XXIII
Sec Type	DB
Security	BTL34
Issue Name	8.90%
Series	Sr XXIII
ISIN	INE403D08215
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	*Multiple Price Issue
Date of Allotment	05-Nov-2024



Date of Redemption	05-Nov-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.90

*Multiple Price Issue	
Issue Price	No of Bonds
1,00,000.00	18,000
1,00,507.69	65,000
1,00,615.38	52,000
1,00,750.00	10,000
1,01,050.00	5,000

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 7.8241% 2029 Sr H1
Sec Type	DB
Security	ABHFL29
Issue Name	7.8241
Series	Sr H1
ISIN	INE831R07508
No. of Securities/Quantity	73500
Face Value	100000
Paid-Up Value	100000
Issue Price	*Multiple Price Issue
Date of Allotment	06-Nov-2024
Date of Redemption	06-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8241



*Multiple Price Issue	
Issue Price	No of Bonds
1,00,000	68,500
1,00,010	5,000

