

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65033	Date: November 12, 2024
Circular Ref. No: 2163/2024	

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 November 12, 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 10/02/25
Sec Type	CP
Security	ABML
Issue	100225
Series	-
ISIN	INE865C14MK1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490594
Date of Allotment	11-Nov-2024
Date of Redemption	10-Feb-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/02/25 Sr 61
Sec Type	CP
Security	GPL
Issue	070225
Series	Sr 61
ISIN	INE484J14VQ4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491294
Date of Allotment	11-Nov-2024
Date of Redemption	07-Feb-2025



Name of the Company	Tata Steel Limited
Security Description	TSL CP 07/02/25 Sr 07
Sec Type	CP
Security	TSL
Issue	070225
Series	Sr 07
ISIN	INE081A14FF3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491410.5
Date of Allotment	11-Nov-2024
Date of Redemption	07-Feb-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/02/25 Sr 112
Sec Type	CP
Security	GIL
Issue	100225
Series	Sr 112
ISIN	INE233A14V33
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	11-Nov-2024
Date of Redemption	10-Feb-2025



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 10/11/25 Sr 18
Sec Type	CP
Security	EXIM
Issue	101125
Series	Sr 18
ISIN	INE514E14SI2
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	465162
Date of Allotment	11-Nov-2024
Date of Redemption	10-Nov-2025

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 10/02/25
Sec Type	CP
Security	TSL
Issue	100225
Series	-
ISIN	INE081A14FG1
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	491123
Date of Allotment	11-Nov-2024
Date of Redemption	10-Feb-2025



2. Reissue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/02/25 Sr 148-152
Sec Type	CP
Security	ABFL
Issue	070225
Series	ABFL/2024-25/CP153-154
ISIN	INE860H144F9
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	491142.5
Date of Allotment	11-Nov-2024
Date of Redemption	07-Feb-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 13/01/25 Sr 140
Sec Type	CP
Security	ABFL
Issue	130125
Series	ABFL/2024-25/CP155
ISIN	INE860H144C6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493652
Date of Allotment	11-Nov-2024
Date of Redemption	13-Jan-2025

