

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65259	Date: November 27, 2024
Circular Ref. No: 2242/2024	

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 27, 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	TATA PROJECTS LIMITED
Security Description	TPL CP 24/02/25 Sr 173
Sec Type	CP
Security	TPL
Issue	240225
Series	Sr 173
ISIN	INE725H14CL5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491111.5
Date of Allotment	26-Nov-2024
Date of Redemption	24-Feb-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 25/02/25
Sec Type	CP
Security	ABML
Issue	250225
Series	-
ISIN	INE865C14MO3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490594
Date of Allotment	26-Nov-2024
Date of Redemption	25-Feb-2025



Name of the Company	CEAT Limited
Security Description	CL CP 24/02/25
Sec Type	CP
Security	CL
Issue	240225
Series	-
ISIN	INE482A14DE1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491159
Date of Allotment	26-Nov-2024
Date of Redemption	24-Feb-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/02/25 Sr 119
Sec Type	CP
Security	GIL
Issue	250225
Series	Sr 119
ISIN	INE233A14W08
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491123
Date of Allotment	26-Nov-2024
Date of Redemption	25-Feb-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 25/02/25 Sr 478
Sec Type	CP
Security	BILIPL
Issue	250225
Series	Sr 478
ISIN	INE704I14JD0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490642
Date of Allotment	26-Nov-2024
Date of Redemption	25-Feb-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 25/02/25 Sr 036
Sec Type	CP
Security	HIFSIL
Issue	250225
Series	Sr 036
ISIN	INE790I14FL0
No. of Securities/Quantity	800
Face Value	500000
Issue Price	490802
Date of Allotment	27-Nov-2024
Date of Redemption	25-Feb-2025



b. Other debt securities

Name of the Company	UltraTech Cement Limited
Security Description	UCL 7.22% 2034
Sec Type	DB
Security	UCL34
Issue Name	7.22%
Series	-
ISIN	INE481G08107
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Nov-2024
Date of Redemption	24-Nov-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.22