

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65329	Date: November 29, 2024
Circular Ref. No: 2264/2024	

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 29, 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	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 27/02/25 Sr 479
Sec Type	CP
Security	BILIPL
Issue	270225
Series	Sr 479
ISIN	INE704I14JE8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490642
Date of Allotment	28-Nov-2024
Date of Redemption	27-Feb-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/02/25
Sec Type	CP
Security	ABML
Issue	270225
Series	-
ISIN	INE865C14MP0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490606
Date of Allotment	28-Nov-2024
Date of Redemption	27-Feb-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/02/25 Sr 67
Sec Type	CP
Security	GPL
Issue	270225
Series	Sr 67
ISIN	INE484J14VV4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491026.5
Date of Allotment	28-Nov-2024
Date of Redemption	27-Feb-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/02/25 Sr 121
Sec Type	CP
Security	GIL
Issue	270225
Series	Sr 121
ISIN	INE233A14W32
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	28-Nov-2024
Date of Redemption	27-Feb-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 27/02/25
Sec Type	CP
Security	PCHFL
Issue	270225
Series	-
ISIN	INE516Y14HD9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489863
Date of Allotment	28-Nov-2024
Date of Redemption	27-Feb-2025

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 13/12/24
Sec Type	CP
Security	BAL
Issue	131224
Series	-
ISIN	INE397D14480
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	498519
Date of Allotment	28-Nov-2024
Date of Redemption	13-Dec-2024



b. Other debt securities

Name of the Company	Bank Of Baroda
Security Description	BOB 7.41% 2039 Sr XXVII
Sec Type	BB
Security	BOB39
Issue Name	7.41%
Series	Sr XXVII
ISIN	INE028A08364
No. of Securities/Quantity	3500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	28-Nov-2024
Date of Redemption	28-Nov-2039
Call Option Date	28-Nov-2034
Put Option Date	NA
Coupon rate	7.41

2. Re-issue
a. Commercial Paper

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 18/11/25
Sec Type	CP
Security	TTEL
Issue	181125
Series	-
ISIN	INE037E14AQ5
No. of Securities/Quantity	4300



Face Value	500000
Issue Price	92.86
Date of Allotment	28-Nov-2024
Date of Redemption	18-Nov-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 23/12/24 Sr 252
Sec Type	CP
Security	HFSL
Issue	231224
Series	Sr 253
ISIN	INE756I14EI0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497512.5
Date of Allotment	28-Nov-2024
Date of Redemption	23-Dec-2024

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 20/12/24 Sr 251
Sec Type	CP
Security	HFSL
Issue	201224
Series	Sr 254
ISIN	INE756I14EH2
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	497809.5
Date of Allotment	28-Nov-2024
Date of Redemption	20-Dec-2024

