

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65517	Date: December 10, 2024
Circular Ref. No: 2347/2024	

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 December 10, 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 Steel Limited
Security Description	TSL CP 07/03/25 Sr 07
Sec Type	CP
Security	TSL
Issue	070325
Series	Sr 07
ISIN	INE081A14FH9
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491445.5
Date of Allotment	09-Dec-2024
Date of Redemption	07-Mar-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/03/25
Sec Type	CP
Security	ABML
Issue	100325
Series	-
ISIN	INE865C14MT2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490558
Date of Allotment	09-Dec-2024
Date of Redemption	10-Mar-2025



Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 10/03/25 Sr 10
Sec Type	CP
Security	AIFL
Issue	100325
Series	Sr 10
ISIN	INE0AD514081
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490582
Date of Allotment	09-Dec-2024
Date of Redemption	10-Mar-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 19/03/25
Sec Type	CP
Security	PEL
Issue	190325
Series	-
ISIN	INE140A144X1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489014
Date of Allotment	09-Dec-2024
Date of Redemption	19-Mar-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 13/01/25 Sr 63
Sec Type	CP
Security	GAL
Issue	130125
Series	Sr 63
ISIN	INE850D14SY9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496538.5
Date of Allotment	09-Dec-2024
Date of Redemption	13-Jan-2025

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/01/25 Sr 64
Sec Type	CP
Security	GAL
Issue	310125
Series	Sr 64
ISIN	INE850D14SX1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494777
Date of Allotment	09-Dec-2024
Date of Redemption	31-Jan-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 09/06/25
Sec Type	CP
Security	PEL
Issue	090625
Series	-
ISIN	INE140A144Y9
No. of Securities/Quantity	100
Face Value	500000
Issue Price	479670
Date of Allotment	09-Dec-2024
Date of Redemption	09-Jun-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/03/25 Sr 125
Sec Type	CP
Security	GIL
Issue	100325
Series	Sr 125
ISIN	INE233A14W99
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	09-Dec-2024
Date of Redemption	10-Mar-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/03/25 Sr 70
Sec Type	CP
Security	GPL
Issue	100325
Series	Sr 70
ISIN	INE484J14VZ5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491038.5
Date of Allotment	09-Dec-2024
Date of Redemption	10-Mar-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 05/06/25 Sr 167
Sec Type	CP
Security	ALSL
Issue	050625
Series	Sr 167
ISIN	INE563J14CM4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481678
Date of Allotment	09-Dec-2024
Date of Redemption	05-Jun-2025



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 10/03/25 Sr 848
Sec Type	CP
Security	MMFSL
Issue	100325
Series	Sr 848
ISIN	INE774D14SV7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490906.5
Date of Allotment	09-Dec-2024
Date of Redemption	10-Mar-2025

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 06/06/25 Sr 039
Sec Type	CP
Security	HIFSIL
Issue	060625
Series	Sr 039
ISIN	INE790I14FO4
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	481338.5
Date of Allotment	10-Dec-2024
Date of Redemption	06-Jun-2025



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 11/03/25 Sr 22
Sec Type	CP
Security	EXIM
Issue	110325
Series	Sr 22
ISIN	INE514E14SM4
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491255
Date of Allotment	10-Dec-2024
Date of Redemption	11-Mar-2025

b. Other debt securities

Name of the Company	Telangana State Industrial Infrastructure Corporation Limited
Security Description	TSI 9.35% 2027 Sr I - 2024-25A
Sec Type	PT
Security	TSIIC27
Issue Name	9.35%
Series	Sr I - 2024-25A
ISIN	INE1C3207057
No. of Securities/Quantity	124941
Face Value	100000
Paid-Up Value	100000
Issue Price	100045.6
Date of Allotment	06-Dec-2024



Date of Redemption	31-Mar-2027,30-Jun-2027, 30-Sep-2027, 31-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

Name of the Company	Telangana State Industrial Infrastructure Corporation Limited
Security Description	TSIIC 9.35% 2028 Sr I-2024-25B
Sec Type	PT
Security	TSIIC28
Issue Name	9.35%
Series	Sr I - 2024-25B
ISIN	INE1C3207081
No. of Securities/Quantity	124941
Face Value	100000
Paid-Up Value	100000
Issue Price	100045.6
Date of Allotment	06-Dec-2024
Date of Redemption	31-Mar-2028, 30-Jun-2028, 29-Sep-2028, 29-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

Name of the Company	Telangana State Industrial Infrastructure Corporation Limited
Security Description	TSI 9.35% 2029 Sr I - 2024-25C
Sec Type	PT
Security	TSIIC29



Issue Name	9.35%
Series	Sr I - 2024-25C
ISIN	INE1C3207073
No. of Securities/Quantity	124941
Face Value	100000
Paid-Up Value	100000
Issue Price	100045.6
Date of Allotment	06-Dec-2024
Date of Redemption	30-Mar-2029, 29-Jun-2029, 28-Sep-2029, 31-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

Name of the Company	Telangana State Industrial Infrastructure Corporation Limited
Security Description	TSI 9.35% 2030 Sr I - 2024-25D
Sec Type	PT
Security	TSIIC30
Issue Name	9.35%
Series	Sr I - 2024-25D
ISIN	INE1C3207065
No. of Securities/Quantity	124941
Face Value	100000
Paid-Up Value	100000
Issue Price	100045.6
Date of Allotment	06-Dec-2024
Date of Redemption	29-Mar-2030, 28-Jun-2030, 30-Sep-2030, 31-Dec-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

Name of the Company	Telangana State Industrial Infrastructure Corporation Limited
Security Description	TSI 9.35% 2031 Sr I - 2024-25E
Sec Type	PT
Security	TSIIC31
Issue Name	9.35%
Series	Sr I - 2024-25E
ISIN	INE1C3207040
No. of Securities/Quantity	124941
Face Value	100000
Paid-Up Value	100000
Issue Price	100045.6
Date of Allotment	06-Dec-2024
Date of Redemption	31-Mar-2031, 30-Jun-2031, 30-Sep-2031, 31-Dec-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

Name of the Company	Telangana State Industrial Infrastructure Corporation Limited
Security Description	TSI 9.35% 2032 Sr I - 2024-25F
Sec Type	PT
Security	TSIIC32
Issue Name	9.35%



Series	Sr I - 2024-25F
ISIN	INE1C3207032
No. of Securities/Quantity	124941
Face Value	100000
Paid-Up Value	100000
Issue Price	100045.6
Date of Allotment	06-Dec-2024
Date of Redemption	31-Mar-2032, 30-Jun-2032, 30-Sep-2032, 31-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

Name of the Company	Telangana State Industrial Infrastructure Corporation Limited
Security Description	TSIIC 9.35% 2033 Sr I-2024-25G
Sec Type	PT
Security	TSIIC33
Issue Name	9.35%
Series	Sr I - 2024-25G
ISIN	INE1C3207024
No. of Securities/Quantity	124941
Face Value	100000
Paid-Up Value	100000
Issue Price	100045.6
Date of Allotment	06-Dec-2024
Date of Redemption	31-Mar-2033, 30-Jun-2033, 30-Sep-2033, 30-Dec-2033
Call Option Date	NA



Put Option Date	NA
Coupon rate	9.35

Name of the Company	Telangana State Industrial Infrastructure Corporation Limited
Security Description	TSI 9.35% 2034 Sr I - 2024-25H
Sec Type	PT
Security	TSIIC34
Issue Name	9.35%
Series	Sr I - 2024-25H
ISIN	INE1C3207016
No. of Securities/Quantity	124941
Face Value	100000
Paid-Up Value	100000
Issue Price	100045.6
Date of Allotment	06-Dec-2024
Date of Redemption	31-Mar-2034, 30-Jun-2034, 29-Sep-2034, 24-Nov-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

