

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65669	Date: December 18, 2024
Circular Ref. No: 2421/2024	

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 18, 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 Communications Limited
Security Description	TCL CP 18/03/25
Sec Type	CP
Security	TCL
Issue	180325
Series	-
ISIN	INE151A14115
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491207
Date of Allotment	17-Dec-2024
Date of Redemption	18-Mar-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/03/25 Sr 75
Sec Type	CP
Security	GPL
Issue	180325
Series	Sr 75
ISIN	INE484J14WC2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491098.5
Date of Allotment	17-Dec-2024
Date of Redemption	18-Mar-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/03/25 Sr 129
Sec Type	CP
Security	GIL
Issue	180325
Series	Sr 129
ISIN	INE233A14X07
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491123
Date of Allotment	17-Dec-2024
Date of Redemption	18-Mar-2025

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 18/03/25
Sec Type	CP
Security	GBMCL
Issue	180325
Series	
ISIN	INE982D14BB4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491278
Date of Allotment	18-Dec-2024
Date of Redemption	18-Mar-2025



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 18/03/25
Sec Type	CP
Security	ISL
Issue	180325
Series	Sr 22
ISIN	INE489L14462
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489027
Date of Allotment	17-Dec-2024
Date of Redemption	18-Mar-2025

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 17/03/25
Sec Type	CP
Security	BHL
Issue	170325
Series	-
ISIN	INE343G14487
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491278
Date of Allotment	17-Dec-2024
Date of Redemption	17-Mar-2025



Name of the Company	UPL Limited
Security Description	UPL CP 18/02/25 Sr 9
Sec Type	CP
Security	UPL
Issue	180225
Series	Sr 9
ISIN	INE628A14HY8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493669
Date of Allotment	18-Dec-2024
Date of Redemption	18-Feb-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 30/05/25 Sr 483
Sec Type	CP
Security	BILIPL
Issue	300525
Series	Sr 483
ISIN	INE704I14JI9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482379
Date of Allotment	17-Dec-2024
Date of Redemption	30-May-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 15/04/25 Sr 484
Sec Type	CP
Security	BILIPL
Issue	150425
Series	Sr 484
ISIN	INE704I14JH1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	487058.5
Date of Allotment	17-Dec-2024
Date of Redemption	15-Apr-2025

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 14/02/25 Sr 45
Sec Type	CP
Security	TCPL
Issue	140225
Series	Sr 45
ISIN	INE192A14739
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494255.5
Date of Allotment	17-Dec-2024
Date of Redemption	14-Feb-2025



b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.90% 2034 Sr B
Sec Type	DB
Security	LTFL34
Issue Name	7.90%
Series	Sr B FY24-25
ISIN	INE498L07095
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Sep-2024
Date of Redemption	12-Sep-2031, 10-Sep-2032, 09-Sep-2033, 08-Sep-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

2. Re-issue
a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/03/25
Sec Type	CP
Security	IIFL
Issue	100325
Series	Sr 1987R2
ISIN	INE530B14CL2
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	489699.5
Date of Allotment	17-Dec-2024
Date of Redemption	10-Mar-2025

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 12/03/25 Sr 512
Sec Type	CP
Security	PHFL
Issue	120325
Series	Sr 512
ISIN	INE572E14JP4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491676
Date of Allotment	17-Dec-2024
Date of Redemption	12-Mar-2025

