

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65715	Date: December 20, 2024
Circular Ref. No: 2441/2024	

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 20, 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	Godrej Industries Limited
Security Description	GIL CP 20/03/25 Sr 131
Sec Type	CP
Security	GIL
Issue	200325
Series	Sr 131
ISIN	INE233A14X49
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	19-Dec-2024
Date of Redemption	20-Mar-2025

Name of the Company	Blue Star Limited
Security Description	BSL CP 17/03/25 Sr 9
Sec Type	CP
Security	BSL
Issue	170325
Series	Sr 9
ISIN	INE472A14OA7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491387
Date of Allotment	19-Dec-2024
Date of Redemption	17-Mar-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/03/25
Sec Type	CP
Security	ABML
Issue	200325
Series	-
ISIN	INE865C14MW6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490570
Date of Allotment	19-Dec-2024
Date of Redemption	20-Mar-2025

Name of the Company	NTPC Limited
Security Description	NTPC CP 20/03/25 Sr 147
Sec Type	CP
Security	NTPC
Issue	200325
Series	Sr 147
ISIN	INE733E14BS3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491183
Date of Allotment	19-Dec-2024
Date of Redemption	20-Mar-2025



Name of the Company	CEAT Limited
Security Description	CL CP 19/03/25
Sec Type	CP
Security	CL
Issue	190325
Series	-
ISIN	INE482A14DG6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491206.5
Date of Allotment	19-Dec-2024
Date of Redemption	19-Mar-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 19/03/25 Sr 32
Sec Type	CP
Security	GCPL
Issue	190325
Series	Sr 32
ISIN	INE102D14AM8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491257.64
Date of Allotment	19-Dec-2024
Date of Redemption	19-Mar-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/03/25 Sr 77-78
Sec Type	CP
Security	GPL
Issue	200325
Series	Sr 77-78
ISIN	INE484J14WE8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491111
Date of Allotment	19-Dec-2024
Date of Redemption	20-Mar-2025

Name of the Company	Welspun Living Limited
Security Description	WLL CP 19/03/25
Sec Type	CP
Security	WLL
Issue	190325
Series	-
ISIN	INE192B14661
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491136
Date of Allotment	19-Dec-2024
Date of Redemption	19-Mar-2025



Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 28/02/25
Sec Type	CP
Security	BAL
Issue	280225
Series	-
ISIN	INE397D14498
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493188.5
Date of Allotment	19-Dec-2024
Date of Redemption	28-Feb-2025

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/09/25 Sr 07
Sec Type	CP
Security	LHFL
Issue	110925
Series	Sr 07
ISIN	INE115A14FF9
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	473365
Date of Allotment	20-Dec-2024
Date of Redemption	11-Sep-2025



b. Other debt securities

Name of the Company	ICICI Prudential Life Insurance Company Limited
Security Description	ICPR 8.03% 2034 Sr 1
Sec Type	DB
Security	ICPR34
Issue Name	8.03%
Series	Sr 1
ISIN	INE726G08022
No. of Securities/Quantity	140000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Dec-2024
Date of Redemption	19-Dec-2034
Call Option Date	19-Dec-2029
Put Option Date	NA
Coupon rate	8.03

Name of the Company	REC Limited
Security Description	REC Ltd 7.10% 2035 Sr 241
Sec Type	PT
Security	REC35
Issue Name	7.10%
Series	Sr 241
ISIN	INE020B08FM7
No. of Securities/Quantity	162000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Dec-2024
Date of Redemption	30-Apr-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.10

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP 8.164% 2029 Sr I1
Sec Type	DB
Security	KSFP29
Issue Name	8.164%
Series	Sr I1
ISIN	INE0DZE07044
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Dec-2024
Date of Redemption	18-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.164



Name of the Company	National Housing Bank
Security Description	NHB 7.20% 2031
Sec Type	ID
Security	NHB31
Issue Name	7.20%
Series	-
ISIN	INE557F08GB0
No. of Securities/Quantity	390000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Dec-2024
Date of Redemption	03-Oct-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.20

2. Re-issue

a. Other debt securities

Name of the Company	REC Limited
Security Description	REC 7.09% 2039 Sr 240A
Sec Type	PT
Security	REC39
Issue Name	7.09%
Series	Sr 240A
ISIN	*INE020B08FK1
No. of Securities/Quantity	57500
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Dec-2024
Date of Redemption	30-Nov-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.09

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

