

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65812	Date: December 26, 2024
Circular Ref. No: 2477/2024	

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 26, 2024 the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 24/06/25 Sr 487
Sec Type	CP
Security	BIL IPL
Issue	240625
Series	Sr 487
ISIN	INE704I14JJ7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481281.5
Date of Allotment	24-Dec-2024
Date of Redemption	24-Jun-2025

Name of the Company	CEAT Limited
Security Description	CL CP 24/03/25
Sec Type	CP
Security	CL
Issue	240325
Series	-
ISIN	INE482A14DH4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491206.5
Date of Allotment	24-Dec-2024
Date of Redemption	24-Mar-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 25/03/25
Sec Type	CP
Security	ABML
Issue	250325
Series	-
ISIN	INE865C14MX4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490462
Date of Allotment	24-Dec-2024
Date of Redemption	25-Mar-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/03/25 Sr 82
Sec Type	CP
Security	GPL
Issue	250325
Series	Sr 82
ISIN	INE484J14WI9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490978.5
Date of Allotment	24-Dec-2024
Date of Redemption	25-Mar-2025



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 25/03/25 Sr 18
Sec Type	CP
Security	SIDBI
Issue	250325
Series	Sr 18
ISIN	INE556F14KT4
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	491159
Date of Allotment	24-Dec-2024
Date of Redemption	25-Mar-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/03/25 Sr 133
Sec Type	CP
Security	GIL
Issue	250325
Series	Sr 133
ISIN	INE233A14X31
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	24-Dec-2024
Date of Redemption	25-Mar-2025



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 25/03/25 Sr 34
Sec Type	CP
Security	JFSL
Issue	250325
Series	Sr 34
ISIN	INE012I14RF6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	244991500
Date of Allotment	24-Dec-2024
Date of Redemption	25-Mar-2025

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 24/03/25 Sr 23
Sec Type	CP
Security	ISL
Issue	240325
Series	Sr 23
ISIN	INE489L14470
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489145
Date of Allotment	24-Dec-2024
Date of Redemption	24-Mar-2025



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 28/03/25 Sr 24
Sec Type	CP
Security	ISL
Issue	280325
Series	Sr 24
ISIN	INE489L14488
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488673.5
Date of Allotment	24-Dec-2024
Date of Redemption	28-Mar-2025

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 09/06/25 Sr 341
Sec Type	CP
Security	DI IPL
Issue	090625
Series	Sr 341
ISIN	INE144H14HH6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482233.5
Date of Allotment	26-Dec-2024
Date of Redemption	09-Jun-2025



b. Other debt securities

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL 7.70% 2034
Sec Type	DB
Security	TPREL34
Issue Name	7.70%
Series	-
ISIN	INE607M08113
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Dec-2024
Date of Redemption	24-Dec-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.16% 2040 Sr 244A
Sec Type	PT
Security	PFC40
Issue Name	7.16%
Series	Sr 244A
ISIN	INE134E08NI2
No. of Securities/Quantity	270000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Dec-2024
Date of Redemption	16-Jan-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.16

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.40% 2030 Sr 244B
Sec Type	PT
Security	PFC30A
Issue Name	7.40%
Series	Sr 244B
ISIN	INE134E08NH4
No. of Securities/Quantity	254500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Dec-2024
Date of Redemption	15-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.48% 2029 Sr VI



Sec Type	ID
Security	SIDBI29
Issue Name	7.48%
Series	Sr VI
ISIN	INE556F08KV2
No. of Securities/Quantity	370000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Dec-2024
Date of Redemption	24-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.48

Name of the Company	NDR INVIT Trust
Security Description	NIT 8.05% 2032 Sr 1
Sec Type	VD
Security	NIT32
Issue Name	8.05%
Series	Sr 1
ISIN	INE0Q7Q07026
No. of Securities/Quantity	63000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Dec-2024



Date of Redemption	15-Dec-2030, 15-Dec-2031, 15-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

2. Re Issue

a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 31/01/25
Sec Type	CP
Security	IIFL
Issue	310125
Series	Sr 1989
ISIN	INE530B14CB3
No. of Securities/Quantity	4030
Face Value	500000
Issue Price	496203
Date of Allotment	24-Dec-2024
Date of Redemption	31-Jan-2025

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 21/03/25 Sr 851
Sec Type	CP
Security	MMFSL
Issue	210325
Series	852
ISIN	INE774D14SW5



No. of Securities/Quantity	500
Face Value	500000
Issue Price	491184
Date of Allotment	24-Dec-2024
Date of Redemption	21-Mar-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 17/03/25 Sr 473
Sec Type	CP
Security	BILIPL
Issue	170325
Series	488
ISIN	INE704I14IZ5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491330
Date of Allotment	24-Dec-2024
Date of Redemption	17-Mar-2025

