

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66250	Date: January 22, 2025
Circular Ref. No: 0134/2025	

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 January 22, 2025 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	UltraTech Cement Limited
Security Description	UCL CP 10/03/25 Sr XXI
Sec Type	CP
Security	UCL
Issue	100325
Series	Sr XXI
ISIN	INE481G14FA3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495278
Date of Allotment	21-Jan-2025
Date of Redemption	10-Mar-2025

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 18/03/25 Sr 75
Sec Type	CP
Security	GAL
Issue	180325
Series	Sr 75
ISIN	INE850D14TI0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494432
Date of Allotment	21-Jan-2025
Date of Redemption	18-Mar-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/04/25 Sr 145
Sec Type	CP
Security	GIL
Issue	220425
Series	Sr 145
ISIN	INE233A14Y55
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490342.5
Date of Allotment	21-Jan-2025
Date of Redemption	22-Apr-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 20/01/26
Sec Type	CP
Security	MFL
Issue	200126
Series	-
ISIN	INE414G14UA3
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	461777.5
Date of Allotment	21-Jan-2025
Date of Redemption	20-Jan-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.28% 2035 Sr XVI-G
Sec Type	PT
Security	IREDA35
Issue Name	7.28%
Series	Sr XVI-G
ISIN	INE202E08268
No. of Securities/Quantity	133000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Jan-2025
Date of Redemption	21-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.28

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8.06% 2028 Sr S50
Sec Type	DB
Security	TFSIL28
Issue Name	8.06%
Series	Sr S50
ISIN	INE692Q07548
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	21-Jan-2025
Date of Redemption	21-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.06

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.58% 2035 Sr 450
Sec Type	DB
Security	LICH35
Issue Name	7.58%
Series	Sr 450
ISIN	INE115A07RB7
No. of Securities/Quantity	124500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Jan-2025
Date of Redemption	19-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.58



2. Re Issue
a. Commercial Paper

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	2000
Face Value	500000
Issue Price	493770
Date of Allotment	21-Jan-2025
Date of Redemption	20-Mar-2025

