

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66709	Date: February 17, 2025
Circular Ref. No: 0314/2025	

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 February 17, 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	Tata Teleservices Limited
Security Description	TTEL CP 16/05/25
Sec Type	CP
Security	TTEL
Issue	160525
Series	
ISIN	INE037E14AR3
No. of Securities/Quantity	18300
Face Value	500000
Issue Price	490582
Date of Allotment	14-Feb-2025
Date of Redemption	16-May-2025

Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 26/03/25 Sr 7
Sec Type	CP
Security	ATL
Issue	260325
Series	Sr 7
ISIN	INE438A14JT8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496091
Date of Allotment	14-Feb-2025
Date of Redemption	26-Mar-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/05/25 Sr 158
Sec Type	CP
Security	GIL
Issue	160525
Series	Sr 158
ISIN	INE233A14Z96
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490582
Date of Allotment	14-Feb-2025
Date of Redemption	16-May-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 16/05/25
Sec Type	CP
Security	ABML
Issue	160525
Series	-
ISIN	INE865C14NC6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490078.5
Date of Allotment	14-Feb-2025
Date of Redemption	16-May-2025



Name of the Company	JK Tyre & Industries Limited
Security Description	JTIL CP 24/03/25 Sr 003
Sec Type	CP
Security	JTIL
Issue	240325
Series	Sr 003
ISIN	INE573A14680
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496136.5
Date of Allotment	14-Feb-2025
Date of Redemption	24-Mar-2025

Name of the Company	JK Tyre & Industries Limited
Security Description	JTIL CP 26/03/25 Sr 004
Sec Type	CP
Security	JTIL
Issue	260325
Series	Sr 004
ISIN	INE573A14698
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495934.5
Date of Allotment	14-Feb-2025
Date of Redemption	26-Mar-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/03/25 Sr 88
Sec Type	CP
Security	GPL
Issue	270325
Series	Sr 88
ISIN	INE484J14WL3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495933.5
Date of Allotment	14-Feb-2025
Date of Redemption	27-Mar-2025

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 13/02/26
Sec Type	CP
Security	BTL
Issue	130226
Series	
ISIN	INE403D14551
No. of Securities/Quantity	44000
Face Value	500000
Issue Price	462203
Date of Allotment	14-Feb-2025
Date of Redemption	13-Feb-2026



Name of the Company	UPL Limited
Security Description	UPL Limited CP 27/03/25 Sr 11
Sec Type	CP
Security	UPL
Issue	270325
Series	Sr 11
ISIN	INE628A14IA6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496023
Date of Allotment	17-Feb-2025
Date of Redemption	27-Mar-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 19/05/25
Sec Type	CP
Security	ABML
Issue	190525
Series	-
ISIN	INE865C14ND4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490126.5
Date of Allotment	17-Feb-2025
Date of Redemption	19-May-2025



b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.7989% 2030 Sr H
Sec Type	DB
Security	LTFL30
Issue Name	7.7989
Series	Sr H
ISIN	INE498L07111
No. of Securities/Quantity	36000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Feb-2025
Date of Redemption	29-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.7989

Name of the Company	HDFC Life Insurance Company Limited
Security Description	HLICL 8.10% 2035 Sr II
Sec Type	DB
Security	HLICL35
Issue Name	8.10%
Series	Sr II
ISIN	INE795G08043
No. of Securities/Quantity	100000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2025
Date of Redemption	14-Feb-2035
Call Option Date	14-Feb-2034
Put Option Date	NA
Coupon rate	8.10

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 7.28% 2040 Sr 187
Sec Type	PT
Security	IRFCL40
Issue Name	7.28%
Series	Sr 187
ISIN	INE053F08478
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2025
Date of Redemption	14-Feb-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.28

