

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61885	Date: May 03, 2024
Circular Ref. No: 0781/2024	

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 May 03, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/09/24
Sec Type	CP
Security	PEL
Issue	250924
Series	-
ISIN	INE140A142X5
No. of Securities/Quantity	108
Face Value	500000
Issue Price	482812
Date of Allotment	02-May-2024
Date of Redemption	25-Sep-2024

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 05/08/24 Sr 9
Sec Type	CP
Security	GAL
Issue	050824
Series	Sr 9
ISIN	INE850D14QW7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490476.5
Date of Allotment	02-May-2024
Date of Redemption	05-Aug-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/08/24 Sr 15
Sec Type	CP
Security	GIL
Issue	010824
Series	Sr 15
ISIN	INE233A14L68
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	02-May-2024
Date of Redemption	01-Aug-2024

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.59% 2029 Sr 640
Sec Type	DB
Security	CHOI29
Issue Name	8.59%
Series	Sr 640
ISIN	INE121A07SA5
No. of Securities/Quantity	50400
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Apr-2024
Date of Redemption	30-Apr-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.59

Name of the Company	Summit Digitel Infrastructure Limited
Security Description	Summit Digitel 7.89% 2029
Sec Type	DB
Security	SDIP29
Issue Name	7.89%
Series	-
ISIN	INE507T07138
No. of Securities/Quantity	60000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-May-2024
Date of Redemption	01-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.30% 2025 Sr 106
Sec Type	DB
Security	SICC25
Issue Name	8.30%



Series	Sr 106
ISIN	INE535H07CG2
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-May-2024
Date of Redemption	15-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/03/25
Sec Type	CP
Security	PEL
Issue	130325
Series	-
ISIN	INE140A142Q9
No. of Securities/Quantity	800
Face Value	500000
Issue Price	464149
Date of Allotment	02-May-2024
Date of Redemption	13-Mar-2025

