

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64844	Date: October 31, 2024
Circular Ref. No: 2101/2024	

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 October 31, 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	Sundaram Finance Limited
Security Description	SFL CP 30/05/25
Sec Type	CP
Security	SFL
Issue	300525
Series	-
ISIN	INE660A14YC2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	478595.5
Date of Allotment	30-Oct-2024
Date of Redemption	30-May-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/01/25 Sr 106
Sec Type	CP
Security	GIL
Issue	290125
Series	Sr 106
ISIN	INE233A14U83
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	30-Oct-2024
Date of Redemption	29-Jan-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 29/01/25
Sec Type	CP
Security	PEL
Issue	290125
Series	-
ISIN	INE140A144O0
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489863
Date of Allotment	30-Oct-2024
Date of Redemption	29-Jan-2025

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 30/07/25
Sec Type	CP
Security	SFL
Issue	300725
Series	-
ISIN	INE660A14YD0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	472605
Date of Allotment	30-Oct-2024
Date of Redemption	30-Jul-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 14/01/25 Sr 241
Sec Type	CP
Security	HFSL
Issue	140125
Series	Sr 241
ISIN	INE756I14ED1
No. of Securities/Quantity	2700
Face Value	500000
Issue Price	492342
Date of Allotment	30-Oct-2024
Date of Redemption	14-Jan-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 29/01/25 Sr SA49-51
Sec Type	CP
Security	CIAFCL
Issue	290125
Series	Sr SA49-51
ISIN	INE121A14WX5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490606
Date of Allotment	30-Oct-2024
Date of Redemption	29-Jan-2025



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 10/02/25 Sr SA52-55
Sec Type	CP
Security	CIAFCL
Issue	100225
Series	Sr SA52-55
ISIN	INE121A14WW7
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	489245
Date of Allotment	30-Oct-2024
Date of Redemption	10-Feb-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 14/02/25 Sr SA56-59
Sec Type	CP
Security	CIAFCL
Issue	140225
Series	Sr SA56-59
ISIN	INE121A14WV9
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	488836.5
Date of Allotment	30-Oct-2024
Date of Redemption	14-Feb-2025



b. Other debt securities

Name of the Company	Summit Digital Infrastructure Limited
Security Description	SDIL 7.58% 2031
Sec Type	DB
Security	SDIL31
Issue Name	7.58%
Series	-
ISIN	INE507T07153
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Oct-2024
Date of Redemption	30-Oct-2031
Call Option Date	30-Jul-2031
Put Option Date	NA
Coupon rate	7.58

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/01/25 Sr 85
Sec Type	CP
Security	ABFL
Issue	240125
Series	Sr 147



ISIN	INE860H143P0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491238
Date of Allotment	30-Oct-2024
Date of Redemption	24-Jan-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/01/25 Sr 236
Sec Type	CP
Security	HFSL
Issue	060125
Series	Sr 238
ISIN	INE756I14EB5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493092
Date of Allotment	30-Oct-2024
Date of Redemption	06-Jan-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/12/24 Sr 239
Sec Type	CP
Security	HFSL
Issue	041224
Series	Sr 240



ISIN	INE756I14EC3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	496477
Date of Allotment	30-Oct-2024
Date of Redemption	04-Dec-2024

