

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65075	Date: November 14, 2024
Circular Ref. No: 2182/2024	

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 November 14, 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	Aditya Birla Money Limited
Security Description	ABML CP 12/02/25
Sec Type	CP
Security	ABML
Issue	120225
Series	-
ISIN	INE865C14ML9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490594
Date of Allotment	13-Nov-2024
Date of Redemption	12-Feb-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/02/25 Sr 114
Sec Type	CP
Security	GIL
Issue	120225
Series	Sr 114
ISIN	INE233A14V66
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	13-Nov-2024
Date of Redemption	12-Feb-2025



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 09/05/25
Sec Type	CP
Security	SFL
Issue	090525
Series	-
ISIN	INE660A14YF5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	482070
Date of Allotment	13-Nov-2024
Date of Redemption	09-May-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/02/25 Sr 62
Sec Type	CP
Security	GPL
Issue	100225
Series	Sr 62
ISIN	INE484J14VP6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491197
Date of Allotment	13-Nov-2024
Date of Redemption	10-Feb-2025



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 12/02/25 Sr XVIII
Sec Type	CP
Security	UCL
Issue	120225
Series	Sr XVIII
ISIN	INE481G14EY6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491207
Date of Allotment	13-Nov-2024
Date of Redemption	12-Feb-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/05/25 Sr 162
Sec Type	CP
Security	ABFL
Issue	070525
Series	Sr 162
ISIN	INE860H144I3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482176
Date of Allotment	13-Nov-2024
Date of Redemption	07-May-2025



Name of the Company	SRF Limited
Security Description	SRF CP 12/02/25 Sr 09
Sec Type	CP
Security	SRF
Issue	120225
Series	Sr 09
ISIN	INE647A14AP1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491002.5
Date of Allotment	13-Nov-2024
Date of Redemption	12-Feb-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/06/25 Sr 163
Sec Type	CP
Security	ABFL
Issue	200625
Series	Sr 163
ISIN	INE860H144J1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	477892.5
Date of Allotment	13-Nov-2024
Date of Redemption	20-Jun-2025



Name of the Company	Nu Vista Limited
Security Description	NVL CP 11/02/25
Sec Type	CP
Security	NVL
Issue	110225
Series	-
ISIN	INE973U14219
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491016.5
Date of Allotment	13-Nov-2024
Date of Redemption	11-Feb-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/02/25 Sr 32
Sec Type	CP
Security	HFL
Issue	120225
Series	Sr 32
ISIN	INE957N14IX4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490558
Date of Allotment	13-Nov-2024
Date of Redemption	12-Feb-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 25/03/25 Sr 28
Sec Type	CP
Security	AOL
Issue	250325
Series	Sr 28
ISIN	INE732I14990
No. of Securities/Quantity	200
Face Value	500000
Issue Price	484270.5
Date of Allotment	14-Nov-2024
Date of Redemption	25-Mar-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 13/02/25 Sr 29
Sec Type	CP
Security	AOL
Issue	130225
Series	Sr 29
ISIN	INE732I14AA6
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489086.5
Date of Allotment	14-Nov-2024
Date of Redemption	13-Feb-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 7.15% 2039 Sr 183
Sec Type	PT
Security	IRFCL39
Issue Name	7.15%
Series	Sr 183
ISIN	INE053F08437
No. of Securities/Quantity	141500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Nov-2024
Date of Redemption	14-Nov-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15

2. Reissue
a. Commercial Paper

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 244
ISIN	INE756I14EC3
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	497889
Date of Allotment	13-Nov-2024
Date of Redemption	04-Dec-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 10/02/25
Sec Type	CP
Security	PCHFL
Issue	100225
Series	-
ISIN	INE516Y14HA5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490081.5
Date of Allotment	13-Nov-2024
Date of Redemption	10-Feb-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 11/02/25
Sec Type	CP
Security	PCHFL
Issue	110225
Series	-
ISIN	INE516Y14HB3
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	489972.5
Date of Allotment	13-Nov-2024
Date of Redemption	11-Feb-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 11/02/25 Sr 158
Sec Type	CP
Security	ABFL
Issue	110225
Series	Sr 160-161
ISIN	INE860H144H5
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490945
Date of Allotment	13-Nov-2024
Date of Redemption	11-Feb-2025

