

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65128	Date: November 19, 2024
Circular Ref. No: 2196/2024	

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 19, 2024 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	Sundaram Finance Limited
Security Description	SFL CP 17/11/25
Sec Type	CP
Security	SFL
Issue	171125
Series	-
ISIN	INE660A14YG3
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	464343.5
Date of Allotment	18-Nov-2024
Date of Redemption	17-Nov-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/02/25
Sec Type	CP
Security	ABML
Issue	170225
Series	-
ISIN	INE865C14MM7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490630
Date of Allotment	18-Nov-2024
Date of Redemption	17-Feb-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 24/03/25
Sec Type	CP
Security	PEL
Issue	240325
Series	-
ISIN	INE140A144R3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	486073
Date of Allotment	18-Nov-2024
Date of Redemption	24-Mar-2025

Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 17/02/25 Sr 06
Sec Type	CP
Security	CSL
Issue	170225
Series	Sr 06
ISIN	INE04JX14066
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490594
Date of Allotment	18-Nov-2024
Date of Redemption	17-Feb-2025



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 13/06/25 Sr 0337
Sec Type	CP
Security	DIPL
Issue	130625
Series	Sr 0337
ISIN	INE144H14HD5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	478299.5
Date of Allotment	18-Nov-2024
Date of Redemption	13-Jun-2025

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 17/02/25 Sr XX
Sec Type	CP
Security	UCL
Issue	170225
Series	Sr XX
ISIN	INE481G14EZ3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491207
Date of Allotment	18-Nov-2024
Date of Redemption	17-Feb-2025



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 17/11/25 Sr 19
Sec Type	CP
Security	EXIM
Issue	171125
Series	Sr 19
ISIN	INE514E14SJ0
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	465075.5
Date of Allotment	18-Nov-2024
Date of Redemption	17-Nov-2025

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 17/02/25 Sr 845
Sec Type	CP
Security	MMFSL
Issue	170225
Series	Sr 845
ISIN	INE774D14ST1
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	490895
Date of Allotment	18-Nov-2024
Date of Redemption	17-Feb-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 14/02/25 Sr 63
Sec Type	CP
Security	GPL
Issue	140225
Series	Sr 63
ISIN	INE484J14VR2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491317.5
Date of Allotment	18-Nov-2024
Date of Redemption	14-Feb-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 19/12/24 Sr 166
Sec Type	CP
Security	ALSL
Issue	191224
Series	Sr 166
ISIN	INE563J14CL6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496877
Date of Allotment	18-Nov-2024
Date of Redemption	19-Dec-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/02/25 Sr 64
Sec Type	CP
Security	GPL
Issue	170225
Series	Sr 64
ISIN	INE484J14VS0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491026.5
Date of Allotment	18-Nov-2024
Date of Redemption	17-Feb-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 19/05/25
Sec Type	CP
Security	LTFL
Issue	190525
Series	-
ISIN	INE498L14CY4
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	481628
Date of Allotment	18-Nov-2024
Date of Redemption	19-May-2025



2. Reissue
a. Commercial Paper

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 29/11/24 Sr 246
Sec Type	CP
Security	HFSL
Issue	291124
Series	Sr 247
ISIN	INE756I14EF6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498902.5
Date of Allotment	18-Nov-2024
Date of Redemption	29-Nov-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/11/24
Sec Type	CP
Security	LTFL
Issue	281124
Series	-
ISIN	INE498L14CX6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	499009
Date of Allotment	18-Nov-2024
Date of Redemption	28-Nov-2024



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/11/24
Sec Type	CP
Security	LTFL
Issue	261124
Series	-
ISIN	INE498L14CW8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	499206.5
Date of Allotment	18-Nov-2024
Date of Redemption	26-Nov-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/11/24
Sec Type	CP
Security	LTFL
Issue	281124
Series	-
ISIN	INE498L14CX6
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	499108
Date of Allotment	19-Nov-2024
Date of Redemption	28-Nov-2024

