

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65350	Date: December 02, 2024
Circular Ref. No: 2273/2024	

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 December 02, 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 29/04/25
Sec Type	CP
Security	SFL
Issue	290425
Series	-
ISIN	INE660A14YH1
No. of Securities/Quantity	14500
Face Value	500000
Issue Price	484467
Date of Allotment	29-Nov-2024
Date of Redemption	29-Apr-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 07/03/25 Sr 480
Sec Type	CP
Security	BIL IPL
Issue	070325
Series	Sr 480
ISIN	INE704I14JF5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489872.5
Date of Allotment	29-Nov-2024
Date of Redemption	07-Mar-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/02/25 Sr 122
Sec Type	CP
Security	GIL
Issue	280225
Series	Sr 122
ISIN	INE233A14W24
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	29-Nov-2024
Date of Redemption	28-Feb-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/02/25 Sr 1984
Sec Type	CP
Security	IIFL
Issue	280225
Series	Sr 1984
ISIN	INE530B14CI8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	500000
Date of Allotment	29-Nov-2024
Date of Redemption	28-Feb-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/02/25 Sr 68
Sec Type	CP
Security	GPL
Issue	280225
Series	Sr 68
ISIN	INE484J14VW2
No. of Securities/Quantity	800
Face Value	500000
Issue Price	491026.5
Date of Allotment	29-Nov-2024
Date of Redemption	28-Feb-2025

Name of the Company	CEAT Limited
Security Description	CL CP 26/02/25
Sec Type	CP
Security	CL
Issue	260225
Series	-
ISIN	INE482A14DD3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491255.5
Date of Allotment	29-Nov-2024
Date of Redemption	26-Feb-2025



Name of the Company	CEAT Limited
Security Description	CL CP 25/02/25
Sec Type	CP
Security	CL
Issue	250225
Series	-
ISIN	INE482A14DF8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491352
Date of Allotment	29-Nov-2024
Date of Redemption	25-Feb-2025

b. Other debt securities

Name of the Company	Bank Of India
Security Description	Bank Of India 7.41% 2034 Sr II
Sec Type	BB
Security	BOI34
Issue Name	7.41%
Series	Sr II
ISIN	INE084A08201
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Nov-2024
Date of Redemption	29-Nov-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.41

Name of the Company	PNB Housing Finance Limited
Security Description	PNB 8.15% 2027 Sr LXVI
Sec Type	BB
Security	PNB27
Issue Name	8.15%
Series	Sr LXVI
ISIN	INE572E07191
No. of Securities/Quantity	28000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Nov-2024
Date of Redemption	29-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.74% 2027 Sr 448
Sec Type	DB
Security	LICH27
Issue Name	7.74%
Series	Sr 448



ISIN	INE115A07QZ8
No. of Securities/Quantity	131500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Nov-2024
Date of Redemption	22-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

2. Re-issue
a. Commercial Paper

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	1000
Face Value	500000
Issue Price	483472.5
Date of Allotment	29-Nov-2024
Date of Redemption	09-May-2025



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 20/12/24
Sec Type	CP
Security	MMFSL
Issue	201224
Series	Sr 848
ISIN	INE774D14SQ7
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	497880.5
Date of Allotment	29-Nov-2024
Date of Redemption	20-Dec-2024

