

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65382	Date: December 03, 2024
Circular Ref. No: 2287/2024	

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 03, 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	Godrej Properties Limited
Security Description	GPL CP 03/03/25 Sr 69
Sec Type	CP
Security	GPL
Issue	030325
Series	Sr 69
ISIN	INE484J14VX0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491038.5
Date of Allotment	02-Dec-2024
Date of Redemption	03-Mar-2025

Name of the Company	Tata Projects Limited
Security Description	TPL CP 03/03/25 Sr 174
Sec Type	CP
Security	TPL
Issue	030325
Series	Sr 174
ISIN	INE725H14CM3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490966.5
Date of Allotment	02-Dec-2024
Date of Redemption	03-Mar-2025



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 03/03/25 Sr 166-171
Sec Type	CP
Security	ABFL
Issue	030325
Series	Sr 166-171
ISIN	INE860H144L7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490834.5
Date of Allotment	02-Dec-2024
Date of Redemption	03-Mar-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 10/12/24 Sr 255
Sec Type	CP
Security	HFSL
Issue	101224
Series	Sr 255
ISIN	INE756I14EJ8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	499206.5
Date of Allotment	02-Dec-2024
Date of Redemption	10-Dec-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	G CP 31/12/24 GAVL/CP/24-25/60
Sec Type	CP
Security	GAL
Issue	311224
Series	GAVL/CP/24-25/60
ISIN	INE850D14SU7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497253.5
Date of Allotment	03-Dec-2024
Date of Redemption	31-Dec-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/03/25
Sec Type	CP
Security	ABML
Issue	040325
Series	-
ISIN	INE865C14MQ8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490534
Date of Allotment	03-Dec-2024
Date of Redemption	04-Mar-2025



b. Other debt securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.78% 2028 Sr 346
Sec Type	DB
Security	SHFL28
Issue Name	7.78%
Series	Sr 346
ISIN	INE667F07IY7
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Dec-2024
Date of Redemption	02-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.78

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.92% 2034 Sr SD73
Sec Type	DB
Security	CIFL34
Issue Name	8.92%
Series	Sr SD73
ISIN	INE121A08PR3
No. of Securities/Quantity	100000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Dec-2024
Date of Redemption	02-Dec-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.92

2. Re-issue
a. Commercial Paper

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	4000
Face Value	500000
Issue Price	489381
Date of Allotment	02-Dec-2024
Date of Redemption	28-Feb-2025

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 13/12/24
Sec Type	CP
Security	BAL
Issue	131224



Series	-
ISIN	INE397D14480
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498913
Date of Allotment	02-Dec-2024
Date of Redemption	13-Dec-2024

b. Other debt securities

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHF 8.07% 2027 Sr 27
Sec Type	DB
Security	SIHF27
Issue Name	8.07%
Series	Sr 27
ISIN	*INE213W07293
No. of Securities/Quantity	37500
Face Value	100000
Paid-Up Value	100000
Issue Price	101831.68
Date of Allotment	02-Dec-2024
Date of Redemption	10-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.07

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

