

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66185	Date: January 17, 2025
Circular Ref. No: 0107/2025	

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 January 17, 2025, 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	Deutsche Investments India Private Limited
Security Description	DI IPL CP 15/01/26 Sr 0345
Sec Type	CP
Security	DI IPL
Issue	150126
Series	Sr 0345
ISIN	INE144H14HJ2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	461352.5
Date of Allotment	16-Jan-2025
Date of Redemption	15-Jan-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 17/03/25 Sr 33
Sec Type	CP
Security	GCPL
Issue	170325
Series	Sr 33
ISIN	INE102D14AN6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494063
Date of Allotment	16-Jan-2025
Date of Redemption	17-Mar-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/04/25 Sr 141
Sec Type	CP
Security	GIL
Issue	160425
Series	Sr 141
ISIN	INE233A14Y22
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490505.5
Date of Allotment	16-Jan-2025
Date of Redemption	16-Apr-2025

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 16/04/25
Sec Type	CP
Security	APL
Issue	160425
Series	-
ISIN	INE901L14BE1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490802.5
Date of Allotment	16-Jan-2025
Date of Redemption	16-Apr-2025



b. Other debt securities

Name of the Company	Bank Of Baroda
Security Description	BOB 7.23% 2035 SR VI
Sec Type	BB
Security	BOB35
Issue Name	7.23%
Series	SR VI
ISIN	INE028A08372
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jan-2025
Date of Redemption	16-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.23

Name of the Company	Sundaram Finance Limited
Security Description	SUNF 7.70% 2028 Sr Y5
Sec Type	DB
Security	SUNF28
Issue Name	7.70%
Series	Sr Y5
ISIN	INE660A07RV0
No. of Securities/Quantity	100000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jan-2025
Date of Redemption	13-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

