

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58217	Date: September 04, 2023
Circular Ref. No: 1152/2023	

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 September 04, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 30/11/23 Sr 30
Sec Type	CP
Security	GAL
Issue	301123
Series	Sr 30
ISIN	INE850D14PK4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491337.5
Date of Allotment	01-Sep-2023
Date of Redemption	30-Nov-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 24/11/23 Sr 31
Sec Type	CP
Security	GAL
Issue	241123
Series	Sr 31
ISIN	INE850D14PL2
No. of Securities/Quantity	300
Face Value	500000
Issue Price	491906
Date of Allotment	01-Sep-2023
Date of Redemption	24-Nov-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/12/23 Sr 58
Sec Type	CP
Security	GIL
Issue	011223
Series	Sr 58
ISIN	INE233A14B37
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491207
Date of Allotment	01-Sep-2023
Date of Redemption	01-Dec-2023

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 01/12/23 Sr VII
Sec Type	CP
Security	UCL
Issue	011223
Series	Sr VII
ISIN	INE481G14EB4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491399.5
Date of Allotment	01-Sep-2023
Date of Redemption	01-Dec-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 30/11/23
Sec Type	CP
Security	PCHFL
Issue	301123
Series	-
ISIN	INE516Y14DU2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490067
Date of Allotment	01-Sep-2023
Date of Redemption	30-Nov-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 24/11/23
Sec Type	CP
Security	PCHFL
Issue	241123
Series	-
ISIN	INE516Y14DT4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490717
Date of Allotment	01-Sep-2023
Date of Redemption	24-Nov-2023



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 31/10/23 Sr 210
Sec Type	CP
Security	HFSL
Issue	311023
Series	Sr 210
ISIN	INE756I14DH4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494047
Date of Allotment	01-Sep-2023
Date of Redemption	31-Oct-2023

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 08/07/24 Sr 211
Sec Type	CP
Security	HFSL
Issue	080724
Series	Sr 211
ISIN	INE756I14DI2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	469028
Date of Allotment	01-Sep-2023
Date of Redemption	08-Jul-2024



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 01/12/23 Sr 422
Sec Type	CP
Security	BILIPL
Issue	011223
Series	Sr 422
ISIN	INE704I14HO1
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490738
Date of Allotment	01-Sep-2023
Date of Redemption	01-Dec-2023

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPPL CP 30/11/23 Sr 294
Sec Type	CP
Security	DIIPPL
Issue	301123
Series	Sr 294
ISIN	INE144H14FV1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490931
Date of Allotment	04-Sep-2023
Date of Redemption	30-Nov-2023



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 30/11/23
Sec Type	CP
Security	ABML
Issue	301123
Series	-
ISIN	INE865C14JW2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490731
Date of Allotment	01-Sep-2023
Date of Redemption	30-Nov-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/11/23
Sec Type	CP
Security	ABML
Issue	231123
Series	-
ISIN	INE865C14JV4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491440
Date of Allotment	01-Sep-2023
Date of Redemption	23-Nov-2023

