

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58837	Date: October 10, 2023
Circular Ref. No: 1410/2023	

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 October 10, 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 Industries Limited
Security Description	GIL CP 08/01/24 Sr 69
Sec Type	CP
Security	GIL
Issue	080124
Series	Sr 69
ISIN	INE233A14C44
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491159
Date of Allotment	09-Oct-2023
Date of Redemption	08-Jan-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 22/12/23
Sec Type	CP
Security	ABML
Issue	221223
Series	-
ISIN	INE865C14KC2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492118
Date of Allotment	09-Oct-2023
Date of Redemption	22-Dec-2023



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 28/02/24 Sr 22
Sec Type	CP
Security	SIDBI
Issue	280224
Series	Sr 22
ISIN	INE556F14JT6
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	486192
Date of Allotment	09-Oct-2023
Date of Redemption	28-Feb-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 15/02/24
Sec Type	CP
Security	PCHFL
Issue	150224
Series	-
ISIN	INE516Y14ED6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	485334.5
Date of Allotment	09-Oct-2023
Date of Redemption	15-Feb-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 07/03/24
Sec Type	CP
Security	PCHFL
Issue	070324
Series	-
ISIN	INE516Y14EC8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483028
Date of Allotment	09-Oct-2023
Date of Redemption	07-Mar-2024

