

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59360	Date: November 13, 2023
Circular Ref. No: 1645/2023	

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 November 13, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 08/02/24
Sec Type	CP
Security	PEL
Issue	080224
Series	-
ISIN	INE140A141K4
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490091
Date of Allotment	10-Nov-2023
Date of Redemption	08-Feb-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 07/05/24
Sec Type	CP
Security	PEL
Issue	070524
Series	-
ISIN	INE140A141M0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	480104.5
Date of Allotment	10-Nov-2023
Date of Redemption	07-May-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 08/05/24
Sec Type	CP
Security	PEL
Issue	080524
Series	-
ISIN	INE140A141L2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	479771
Date of Allotment	10-Nov-2023
Date of Redemption	08-May-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 08/02/24
Sec Type	CP
Security	ABML
Issue	080224
Series	-
ISIN	INE865C14KF5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490446.5
Date of Allotment	10-Nov-2023
Date of Redemption	08-Feb-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/02/24 Sr 83
Sec Type	CP
Security	GIL
Issue	090224
Series	Sr 83
ISIN	INE233A14D76
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490966.5
Date of Allotment	10-Nov-2023
Date of Redemption	09-Feb-2024

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 09/02/24
Sec Type	CP
Security	CL
Issue	090224
Series	-
ISIN	INE482A14BX5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490906.5
Date of Allotment	10-Nov-2023
Date of Redemption	09-Feb-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/02/24 Sr 58
Sec Type	CP
Security	GPL
Issue	090224
Series	Sr 58
ISIN	INE484J14SQ0
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	490786.5
Date of Allotment	10-Nov-2023
Date of Redemption	09-Feb-2024

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 08/02/24 Sr 41
Sec Type	CP
Security	GAL
Issue	080224
Series	Sr 41
ISIN	INE850D14PT5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491088
Date of Allotment	10-Nov-2023
Date of Redemption	08-Feb-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Cap Ser 10.20% 2025
Sec Type	DB
Security	CCSP25
Issue Name	10.20%
Series	-
ISIN	INE157D07EE5
No. of Securities/Quantity	6500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Nov-2023
Date of Redemption	10-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.20

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/03/24
Sec Type	CP
Security	PEL
Issue	260324
Series	-
ISIN	INE140A141G2
No. of Securities/Quantity	100



Face Value	500000
Issue Price	484629.5
Date of Allotment	10-Nov-2023
Date of Redemption	26-Mar-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/11/23
Sec Type	CP
Security	LTFL
Issue	281123
Series	-
ISIN	INE027E14NV9
No. of Securities/Quantity	8800
Face Value	500000
Issue Price	498160
Date of Allotment	10-Nov-2023
Date of Redemption	28-Nov-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 22/12/23
Sec Type	CP
Security	LTFL
Issue	221223
Series	-
ISIN	INE027E14OV7
No. of Securities/Quantity	4600



Face Value	500000
Issue Price	495688
Date of Allotment	10-Nov-2023
Date of Redemption	22-Dec-2023

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.71% 2033 Tr 433
Sec Type	DB
Security	LICH33
Issue Name	7.71%
Series	Tr 433
ISIN	*INE115A07QI4
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1031971.31
Date of Allotment	10-Nov-2023
Date of Redemption	09-May-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.71

*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

