

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59412	Date: November 17, 2023
Circular Ref. No: 1667/2023	

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 17, 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	Godrej Industries Limited
Security Description	GIL CP 15/02/24 Sr 85
Sec Type	CP
Security	GIL
Issue	150224
Series	Sr 85
ISIN	INE233A14E00
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	16-Nov-2023
Date of Redemption	15-Feb-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/05/24
Sec Type	CP
Security	PEL
Issue	130524
Series	-
ISIN	INE140A141N8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	480104.5
Date of Allotment	16-Nov-2023
Date of Redemption	13-May-2024



2. Re-issue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 15/02/24
Sec Type	CP
Security	ABFL
Issue	150224
Series	Sr 95-96
ISIN	INE860H141M1
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490522
Date of Allotment	16-Nov-2023
Date of Redemption	15-Feb-2024