

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60063	Date: January 01, 2024
Circular Ref. No: 0002/2024	

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 01, 2024, 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 19/03/24 Sr 101
Sec Type	CP
Security	GIL
Issue	190324
Series	Sr 101
ISIN	INE233A14F66
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491728.5
Date of Allotment	29-Dec-2023
Date of Redemption	19-Mar-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 07/06/24
Sec Type	CP
Security	PCHFL
Issue	070624
Series	-
ISIN	INE516Y14EV8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	481931
Date of Allotment	29-Dec-2023
Date of Redemption	07-Jun-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 08/05/24
Sec Type	CP
Security	PCHFL
Issue	080524
Series	-
ISIN	INE516Y14EU0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	485282.5
Date of Allotment	29-Dec-2023
Date of Redemption	08-May-2024

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 14/02/24
Sec Type	CP
Security	CL
Issue	140224
Series	-
ISIN	INE482A14BZ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495091
Date of Allotment	29-Dec-2023
Date of Redemption	14-Feb-2024



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 12/03/24 Sr 08
Sec Type	CP
Security	LHFL
Issue	120324
Series	Sr 08
ISIN	INE115A14ER7
No. of Securities/Quantity	34000
Face Value	500000
Issue Price	492521
Date of Allotment	29-Dec-2023
Date of Redemption	12-Mar-2024

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 27/03/24 Sr 171
Sec Type	CP
Security	JFPL
Issue	270324
Series	Sr 171
ISIN	INE523H142F2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489754
Date of Allotment	29-Dec-2023
Date of Redemption	27-Mar-2024



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 04/03/24 Sr 214
Sec Type	CP
Security	HFSL
Issue	040324
Series	Sr 214
ISIN	INE756I14DL6
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	492975.5
Date of Allotment	29-Dec-2023
Date of Redemption	04-Mar-2024

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 27/03/24 Sr SA104
Sec Type	CP
Security	CIAFCL
Issue	270324
Series	Sr SA104
ISIN	INE121A14WD7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490081.5
Date of Allotment	29-Dec-2023
Date of Redemption	27-Mar-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 21/03/24 Sr 4
Sec Type	CP
Security	TCPL
Issue	210324
Series	Sr 4
ISIN	INE192A14382
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491648.5
Date of Allotment	29-Dec-2023
Date of Redemption	21-Mar-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 27/03/24
Sec Type	CP
Security	HFL
Issue	270324
Series	-
ISIN	INE957N14HR8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490140
Date of Allotment	29-Dec-2023
Date of Redemption	27-Mar-2024



Name of the Company	Angel One Limited
Security Description	AOL CP 20/03/24 Sr 67
Sec Type	CP
Security	AOL
Issue	200324
Series	Sr 67
ISIN	INE732I14719
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490759
Date of Allotment	01-Jan-2024
Date of Redemption	20-Mar-2024