

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60232	Date: January 12, 2024
Circular Ref. No: 0075/2024	

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 12, 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 10/04/24 Sr 107
Sec Type	CP
Security	GIL
Issue	100424
Series	Sr 107
ISIN	INE233A14G24
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490529.5
Date of Allotment	11-Jan-2024
Date of Redemption	10-Apr-2024

Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM CP 09/02/24
Sec Type	CP
Security	NOM
Issue	090224
Series	-
ISIN	INE357L14354
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496842
Date of Allotment	11-Jan-2024
Date of Redemption	09-Feb-2024



Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 12/03/24
Sec Type	CP
Security	NVL
Issue	120324
Series	-
ISIN	INE973U14110
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493688
Date of Allotment	11-Jan-2024
Date of Redemption	12-Mar-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/03/24 Sr 115
Sec Type	CP
Security	ABFL
Issue	200324
Series	Sr 118
ISIN	INE860H142A4
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	492808
Date of Allotment	11-Jan-2024
Date of Redemption	20-Mar-2024

