

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60460	Date: January 30, 2024
Circular Ref. No: 0168/2024	

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 30, 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	Piramal Enterprises Limited
Security Description	PEL CP 29/04/24
Sec Type	CP
Security	PEL
Issue	290424
Series	
ISIN	INE140A141W9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489863
Date of Allotment	29-Jan-2024
Date of Redemption	29-Apr-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 02/05/24
Sec Type	CP
Security	PEL
Issue	020524
Series	-
ISIN	INE140A141X7
No. of Securities/Quantity	800
Face Value	500000
Issue Price	489166
Date of Allotment	29-Jan-2024
Date of Redemption	02-May-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/04/24 Sr 116
Sec Type	CP
Security	GIL
Issue	290424
Series	Sr 116
ISIN	INE233A14H23
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490246.5
Date of Allotment	29-Jan-2024
Date of Redemption	29-Apr-2024

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 29/02/24 SrSA110-111
Sec Type	CP
Security	CIAFCL
Issue	290224
Series	SrSA110-111
ISIN	INE121A14WG0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496542
Date of Allotment	29-Jan-2024
Date of Redemption	29-Feb-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 23/04/24 Sr 123
Sec Type	CP
Security	ABFL
Issue	230424
Series	Sr 123
ISIN	INE860H142C0
No. of Securities/Quantity	100
Face Value	500000
Issue Price	490295
Date of Allotment	29-Jan-2024
Date of Redemption	23-Apr-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 29/04/24 Sr 125
Sec Type	CP
Security	ABFL
Issue	290424
Series	Sr 125
ISIN	INE860H142D8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489624
Date of Allotment	29-Jan-2024
Date of Redemption	29-Apr-2024



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 05/02/24 Sr 215
Sec Type	CP
Security	HFSL
Issue	050224
Series	Sr 215
ISIN	INE756I14DM4
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	499272.5
Date of Allotment	29-Jan-2024
Date of Redemption	05-Feb-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 28/01/25 Sr 314
Sec Type	CP
Security	DI IPL
Issue	280125
Series	Sr 314
ISIN	INE144H14GM8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	458400
Date of Allotment	30-Jan-2024
Date of Redemption	28-Jan-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/01/25 Sr 447
Sec Type	CP
Security	BILIPL
Issue	290125
Series	Sr 447
ISIN	INE704I14IG5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	459347.5
Date of Allotment	30-Jan-2024
Date of Redemption	29-Jan-2025

b. Other debt securities

Name of the Company	L&T Finance Holdings Limited
Security Description	L&T Fin 8.13% 2029 Sr H
Sec Type	DB
Security	LTFH29
Issue Name	8.13%
Series	Sr H
ISIN	INE498L07020
No. of Securities/Quantity	20500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Jan-2024
Date of Redemption	23-Mar-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.13

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

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/04/24 Sr 119-121
Sec Type	CP
Security	ABFL
Issue	250424
Series	Sr 122
ISIN	INE860H142B2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490071
Date of Allotment	29-Jan-2024
Date of Redemption	25-Apr-2024

