

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60523	Date: February 02, 2024
Circular Ref. No: 0196/2024	

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 February 02, 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 02/05/24 Sr 118
Sec Type	CP
Security	GIL
Issue	020524
Series	Sr 118
ISIN	INE233A14H31
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490246.5
Date of Allotment	01-Feb-2024
Date of Redemption	02-May-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 29/04/24
Sec Type	CP
Security	ABML
Issue	290424
Series	
ISIN	INE865C14KQ2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489265.5
Date of Allotment	01-Feb-2024
Date of Redemption	29-Apr-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 30/04/24 Sr 133
Sec Type	CP
Security	ABFL
Issue	300424
Series	Sr 133
ISIN	INE860H142F3
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	489777
Date of Allotment	01-Feb-2024
Date of Redemption	30-Apr-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 06/05/24 Sr 135
Sec Type	CP
Security	ABFL
Issue	060524
Series	Sr 135
ISIN	INE860H142G1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489178
Date of Allotment	01-Feb-2024
Date of Redemption	06-May-2024



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

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 134
ISIN	INE860H142D8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489959
Date of Allotment	01-Feb-2024
Date of Redemption	29-Apr-2024