

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60604	Date: February 07, 2024
Circular Ref. No: 0227/2024	

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 07, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 05/02/25 Sr 13
Sec Type	CP
Security	BCIPL
Issue	050225
Series	Sr 13
ISIN	INE087M14BJ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	455581
Date of Allotment	06-Feb-2024
Date of Redemption	05-Feb-2025

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 06/03/24 Sr 54
Sec Type	CP
Security	GAL
Issue	060324
Series	Sr 54
ISIN	INE850D14QF2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497128.5
Date of Allotment	07-Feb-2024
Date of Redemption	06-Mar-2024



Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 06/05/24 Sr V
Sec Type	CP
Security	GBMCL
Issue	060524
Series	Sr V
ISIN	INE982D14AU6
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490480
Date of Allotment	07-Feb-2024
Date of Redemption	06-May-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 08/05/24
Sec Type	CP
Security	ABML
Issue	080524
Series	-
ISIN	INE865C14KS8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488908
Date of Allotment	07-Feb-2024
Date of Redemption	08-May-2024



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 08/05/24 Sr 187
Sec Type	CP
Security	JFSL
Issue	080524
Series	Sr 187
ISIN	INE012I14QC5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488788.5
Date of Allotment	07-Feb-2024
Date of Redemption	08-May-2024

b. Other debt securities

Name of the Company	Nomura Capital (India) Private Limited
Security Description	Nomura Cap 8.55% 2026
Sec Type	DB
Security	NOM26
Issue Name	8.55%
Series	-
ISIN	INE357L07465
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Feb-2024
Date of Redemption	30-Apr-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.55

Name of the Company	Ahmedabad Municipal Corporation
Security Description	Ahmedabad Mun 7.90% 2029 Sr I
Sec Type	MT
Security	AMC29
Issue Name	7.90%
Series	Sr I
ISIN	INE117E08029
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Feb-2024
Date of Redemption	06-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

