

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60951	Date: March 01, 2024
Circular Ref. No: 0398/2024	

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 March 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	Piramal Enterprises Limited
Security Description	PEL CP 30/05/24
Sec Type	CP
Security	PEL
Issue	300524
Series	-
ISIN	INE140A142C9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488967.5
Date of Allotment	29-Feb-2024
Date of Redemption	30-May-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 29/05/24
Sec Type	CP
Security	PEL
Issue	290524
Series	-
ISIN	INE140A142B1
No. of Securities/Quantity	600
Face Value	500000
Issue Price	489086
Date of Allotment	29-Feb-2024
Date of Redemption	29-May-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 30/05/24 Sr 7
Sec Type	CP
Security	HIFSIL
Issue	300524
Series	Sr 7
ISIN	INE790I14EK5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489385
Date of Allotment	29-Feb-2024
Date of Redemption	30-May-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 29/05/24
Sec Type	CP
Security	ABML
Issue	290524
Series	-
ISIN	INE865C14KW0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489499
Date of Allotment	29-Feb-2024
Date of Redemption	29-May-2024



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 30/05/24 Sr 24L
Sec Type	CP
Security	NABARD
Issue	300524
Series	Sr 24L
ISIN	INE261F14LB7
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490402
Date of Allotment	29-Feb-2024
Date of Redemption	30-May-2024

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 29/05/24 Sr 08
Sec Type	CP
Security	SGFL
Issue	290524
Series	Sr 08
ISIN	INE912E14MC4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489795
Date of Allotment	29-Feb-2024
Date of Redemption	29-May-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/05/24 Sr 133
Sec Type	CP
Security	GIL
Issue	300524
Series	Sr 133
ISIN	INE233A14I97
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490246.5
Date of Allotment	29-Feb-2024
Date of Redemption	30-May-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 30/05/24 Sr 85
Sec Type	CP
Security	GPL
Issue	300524
Series	Sr 85
ISIN	INE484J14TI5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490198.5
Date of Allotment	29-Feb-2024
Date of Redemption	30-May-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 28/05/24 Sr 62
Sec Type	CP
Security	GAL
Issue	280524
Series	Sr 62
ISIN	INE850D14QM8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490596.5
Date of Allotment	01-Mar-2024
Date of Redemption	28-May-2024

b. Other debt securities

Name of the Company	Godrej Industries Limited
Security Description	GIL 8.36% 2026 Sr I
Sec Type	DB
Security	GIL26
Issue Name	8.36%
Series	Sr I
ISIN	INE233A08121
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Feb-2024
Date of Redemption	28-Aug-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.36

Name of the Company	Godrej Industries Limited
Security Description	GIL 8.40% 2027 Sr II
Sec Type	DB
Security	GIL27
Issue Name	8.40%
Series	Sr II
ISIN	INE233A08113
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Feb-2024
Date of Redemption	27-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL FBIL Linked 2027 Sr K3
Sec Type	CF
Security	ABF25B
Issue Name	RESET



Series	Sr K3
ISIN	INE860H071X6
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Feb-2024
Date of Redemption	26-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	FBIL Linked

Name of the Company	Piramal Enterprises Limited
Security Description	PEL 9.35% 2026
Sec Type	DB
Security	PIRE26
Issue Name	9.35%
Series	-
ISIN	INE140A07799
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Feb-2024
Date of Redemption	27-Feb-2026
Call Option Date	NA
Put Option Date	NA



Coupon rate	9.35
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Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.97% 2030 Sr X7
Sec Type	DB
Security	SUNF30
Issue Name	7.97%
Series	Sr X7
ISIN	INE660A07RR8
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Feb-2024
Date of Redemption	28-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.65% 2029 Sr 636
Sec Type	DB
Security	CHOI29
Issue Name	8.65%
Series	Sr 636
ISIN	INE121A07RW1



No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Feb-2024
Date of Redemption	28-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	Tata Capital Limited
Security Description	TCL 8.285% 2027 Sr C
Sec Type	DB
Security	TACA27
Issue Name	8.285%
Series	Sr C
ISIN	INE976I07CT9
No. of Securities/Quantity	164000
Face Value	100000
Paid-Up Value	100000
Issue Price*	Multiple Issue Price
Date of Allotment	29-Feb-2024
Date of Redemption	10-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.285



Multiple Price	
Issue Price	No. of Bonds
100060	27500
100030	5000
100020	23200
100010	22500
100000	85800

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 27/05/24 Sr 58
Sec Type	CP
Security	GAL
Issue	270524
Series	Sr 61
ISIN	INE850D14QK2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490701.5
Date of Allotment	01-Mar-2024
Date of Redemption	27-May-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 30/05/24 Sr 24L
Sec Type	CP
Security	NABARD
Issue	300524
Series	Sr 24AN
ISIN	INE261F14LB7



No. of Securities/Quantity	100000
Face Value	500000
Issue Price	490462
Date of Allotment	29-Feb-2024
Date of Redemption	30-May-2024

