

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61017	Date: March 06, 2024
Circular Ref. No: 0432/2024	

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 06, 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 Capital & Housing Finance Limited
Security Description	PCHFL CP 03/06/24
Sec Type	CP
Security	PCHFL
Issue	030624
Series	-
ISIN	INE516Y14FH4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489086
Date of Allotment	05-Mar-2024
Date of Redemption	03-Jun-2024

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 04/06/24 Sr 194-195
Sec Type	CP
Security	JFSL
Issue	040624
Series	Sr 194-195
ISIN	INE012I14QF8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489253.5
Date of Allotment	05-Mar-2024
Date of Redemption	04-Jun-2024



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 04/06/24 Sr 319-320
Sec Type	CP
Security	DIPL
Issue	040624
Series	Sr 319-320
ISIN	INE144H14GP1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489445
Date of Allotment	05-Mar-2024
Date of Redemption	04-Jun-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/06/24
Sec Type	CP
Security	ABML
Issue	040624
Series	-
ISIN	INE865C14KZ3
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	489504.5
Date of Allotment	05-Mar-2024
Date of Redemption	04-Jun-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/06/24 Sr 136
Sec Type	CP
Security	GIL
Issue	040624
Series	Sr 136
ISIN	INE233A14J13
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490318.5
Date of Allotment	05-Mar-2024
Date of Redemption	04-Jun-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 04/06/24 Sr 170
Sec Type	CP
Security	ABFL
Issue	040624
Series	Sr 170
ISIN	INE860H142R8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489887
Date of Allotment	05-Mar-2024
Date of Redemption	04-Jun-2024



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 04/03/25 Sr 12
Sec Type	CP
Security	LHFL
Issue	040325
Series	Sr 12
ISIN	INE115A14EV9
No. of Securities/Quantity	26500
Face Value	500000
Issue Price	463699.5
Date of Allotment	05-Mar-2024
Date of Redemption	04-Mar-2025

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL CP 04/06/24
Sec Type	CP
Security	ISFL
Issue	040624
Series	-
ISIN	INE413U14240
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489027
Date of Allotment	05-Mar-2024
Date of Redemption	04-Jun-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 04/06/24 Sr 86
Sec Type	CP
Security	GPL
Issue	040624
Series	Sr 86
ISIN	INE484J14TJ3
No. of Securities/Quantity	820
Face Value	500000
Issue Price	490282.5
Date of Allotment	05-Mar-2024
Date of Redemption	04-Jun-2024

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 04/06/24
Sec Type	CP
Security	BEL
Issue	040624
Series	-
ISIN	INE396J14364
No. of Securities/Quantity	8100
Face Value	500000
Issue Price	490102.5
Date of Allotment	05-Mar-2024
Date of Redemption	04-Jun-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 03/03/25 Sr 36-37
Sec Type	CP
Security	HFL
Issue	030325
Series	Sr 36-37
ISIN	INE957N14HY4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	460310
Date of Allotment	05-Mar-2024
Date of Redemption	03-Mar-2025

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 05/04/24 Sr 63
Sec Type	CP
Security	GAL
Issue	050424
Series	Sr 63
ISIN	INE850D14QN6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496774.5
Date of Allotment	06-Mar-2024
Date of Redemption	05-Apr-2024



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 03/06/24 Sr 165-168
Sec Type	CP
Security	ABFL
Issue	030624
Series	Sr 169
ISIN	INE860H142Q0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489866
Date of Allotment	05-Mar-2024
Date of Redemption	03-Jun-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 04/03/25 Sr 454
Sec Type	CP
Security	BILIPL
Issue	040325
Series	Sr 455
ISIN	INE704I14IL5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	460293.5
Date of Allotment	05-Mar-2024
Date of Redemption	04-Mar-2025

