

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61138	Date: March 14, 2024
Circular Ref. No: 0487/2024	

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 14, 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	Godrej Consumer Products Limited
Security Description	GCPL CP 22/04/24 Sr 8
Sec Type	CP
Security	GCPL
Issue	220424
Series	Sr 8
ISIN	INE102D14922
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495784
Date of Allotment	13-Mar-2024
Date of Redemption	22-Apr-2024

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 11/06/24 Sr 9
Sec Type	CP
Security	GCPL
Issue	110624
Series	Sr 9
ISIN	INE102D14930
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490743
Date of Allotment	13-Mar-2024
Date of Redemption	11-Jun-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 12/06/24
Sec Type	CP
Security	ABML
Issue	120624
Series	-
ISIN	INE865C14LB2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489624
Date of Allotment	13-Mar-2024
Date of Redemption	12-Jun-2024

Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 12/06/24 Sr 12
Sec Type	CP
Security	SFIL
Issue	120624
Series	Sr 12
ISIN	INE721A14DQ6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	48950450
Date of Allotment	13-Mar-2024
Date of Redemption	12-Jun-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/06/24 Sr 140
Sec Type	CP
Security	GIL
Issue	120624
Series	Sr 140
ISIN	INE233A14J54
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490486
Date of Allotment	13-Mar-2024
Date of Redemption	12-Jun-2024

Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 12/03/25 Sr 13
Sec Type	CP
Security	SFIL
Issue	120325
Series	Sr 13
ISIN	INE721A14DR4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	460082.5
Date of Allotment	13-Mar-2024
Date of Redemption	12-Mar-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.55% 2027 Sr BS238
Sec Type	PT
Security	PFC27
Issue Name	7.55%
Series	Sr BS238
ISIN	INE134E08MZ8
No. of Securities/Quantity	275400
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Mar-2024
Date of Redemption	15-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	Magnum Ventures Limited
Security Description	Magnum Ventures 18% 2027
Sec Type	DB
Security	MVL27
Issue Name	18%
Series	-
ISIN	INE387I07013
No. of Securities/Quantity	15000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Mar-2024
Date of Redemption	30-Sep-2024, 31-Dec-2024, 31-Mar-2025, 30-Jun-2025, 30-Sep-2025, 31-Dec-2025, 31-Mar-2026, 30-Jun-2026, 30-Sep-2026, 31-Dec-2026, 31-Mar-2027, 30-Jun-2027 and 31-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	18

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/06/24 Sr 89
Sec Type	CP
Security	GPL
Issue	110624
Series	Sr 90
ISIN	INE484J14TL9
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	490577
Date of Allotment	13-Mar-2024
Date of Redemption	11-Jun-2024

