

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61512	Date: April 08, 2024
Circular Ref. No: 0641/2024	

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 April 08, 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 Agrovvet Limited
Security Description	GAL CP 18/06/24 Sr 1
Sec Type	CP
Security	GAL
Issue	180624
Series	Sr 1
ISIN	INE850D14QR7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492462
Date of Allotment	05-Apr-2024
Date of Redemption	18-Jun-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/06/24
Sec Type	CP
Security	PEL
Issue	280624
Series	-
ISIN	INE140A142L0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490075
Date of Allotment	05-Apr-2024
Date of Redemption	28-Jun-2024



Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 30/04/24
Sec Type	CP
Security	LTFHL
Issue	300424
Series	-
ISIN	INE498L14BG3
No. of Securities/Quantity	14500
Face Value	500000
Issue Price	497448
Date of Allotment	05-Apr-2024
Date of Redemption	30-Apr-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 05/06/24 Sr 140
Sec Type	CP
Security	ALSL
Issue	050624
Series	Sr 140
ISIN	INE563J14BL8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493550
Date of Allotment	05-Apr-2024
Date of Redemption	05-Jun-2024



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 26/06/24 Sr SA 05-09
Sec Type	CP
Security	CIAFCL
Issue	260624
Series	Sr SA 05-09
ISIN	INE121A14WJ4
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	491389
Date of Allotment	05-Apr-2024
Date of Redemption	26-Jun-2024

b. Other debt securities

Name of the Company	Indiabulls Housing Finance Limited
Security Description	Indiabulls 9.75% 2027
Sec Type	DB
Security	IBHF27
Issue Name	9.75%
Series	-
ISIN	INE148I07SY1
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Apr-2024
Date of Redemption	03-Apr-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/06/24 Sr 94
Sec Type	CP
Security	GPL
Issue	190624
Series	Sr 1-2
ISIN	INE484J14TP0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492411.5
Date of Allotment	05-Apr-2024
Date of Redemption	19-Jun-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 19/09/24 Sr 1-2
Sec Type	CP
Security	ABFL
Issue	190924
Series	Sr 4
ISIN	INE860H142W8
No. of Securities/Quantity	2500



Face Value	500000
Issue Price	482408.5
Date of Allotment	05-Apr-2024
Date of Redemption	19-Sep-2024

