

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61568	Date: April 12, 2024
Circular Ref. No: 0670/2024	

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 12, 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 31/07/24
Sec Type	CP
Security	PEL
Issue	310724
Series	-
ISIN	INE140A142N6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	486781
Date of Allotment	10-Apr-2024
Date of Redemption	31-Jul-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 25/06/24 Sr 462
Sec Type	CP
Security	BIL IPL
Issue	250624
Series	Sr 462
ISIN	INE704I14IR2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491908.5
Date of Allotment	10-Apr-2024
Date of Redemption	25-Jun-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/07/24 Sr 4
Sec Type	CP
Security	GIL
Issue	100724
Series	Sr 4
ISIN	INE233A14K51
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490570
Date of Allotment	10-Apr-2024
Date of Redemption	10-Jul-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/06/24 Sr 4
Sec Type	CP
Security	GPL
Issue	210624
Series	Sr 4
ISIN	INE484J14TS4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492710.5
Date of Allotment	10-Apr-2024
Date of Redemption	21-Jun-2024



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 09/07/24 Sr SA10-14
Sec Type	CP
Security	CIAFCL
Issue	090724
Series	Sr SA10-14
ISIN	INE121A14WK2
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490505.5
Date of Allotment	10-Apr-2024
Date of Redemption	09-Jul-2024

2. Re-issue

a. Commercial Paper

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	5000
Face Value	500000
Issue Price	497956.5
Date of Allotment	10-Apr-2024
Date of Redemption	30-Apr-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 5
ISIN	INE860H142W8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482917.5
Date of Allotment	10-Apr-2024
Date of Redemption	19-Sep-2024

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 2
ISIN	INE850D14QR7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493299
Date of Allotment	12-Apr-2024
Date of Redemption	18-Jun-2024

