

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61620	Date: April 16, 2024
Circular Ref. No: 0694/2024	

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 16, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 28/11/24 Sr 321
Sec Type	CP
Security	DI IPL
Issue	281124
Series	Sr 321
ISIN	INE144H14GR7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	475598
Date of Allotment	15-Apr-2024
Date of Redemption	28-Nov-2024

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 20/06/24 Sr 03
Sec Type	CP
Security	GAL
Issue	200624
Series	Sr 03
ISIN	INE850D14QT3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493406.5
Date of Allotment	15-Apr-2024
Date of Redemption	20-Jun-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/07/24 Sr 5
Sec Type	CP
Security	GIL
Issue	150724
Series	Sr 5
ISIN	INE233A14K69
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490570
Date of Allotment	15-Apr-2024
Date of Redemption	15-Jul-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 10/03/25 Sr 7-10
Sec Type	CP
Security	ABFL
Issue	100325
Series	Sr 7-10
ISIN	INE860H142X6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	466762.5
Date of Allotment	15-Apr-2024
Date of Redemption	10-Mar-2025



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 15/07/24 Sr 11
Sec Type	CP
Security	ABFL
Issue	150724
Series	Sr 11
ISIN	INE860H142Y4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490702
Date of Allotment	15-Apr-2024
Date of Redemption	15-Jul-2024

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 26/06/24
Sec Type	CP
Security	HZL
Issue	260624
Series	-
ISIN	INE267A14671
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492758.5
Date of Allotment	15-Apr-2024
Date of Redemption	26-Jun-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 19/06/24 Sr 04
Sec Type	CP
Security	GAL
Issue	190624
Series	Sr 04
ISIN	INE850D14QS5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493604
Date of Allotment	16-Apr-2024
Date of Redemption	19-Jun-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 14/10/24 Sr 322
Sec Type	CP
Security	DI IPL
Issue	141024
Series	Sr 322
ISIN	INE144H14GS5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	480348.5
Date of Allotment	16-Apr-2024
Date of Redemption	14-Oct-2024



2. Re-issue*Continuation Sheet***a. Commercial Paper**

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 6
ISIN	INE860H142W8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483427
Date of Allotment	15-Apr-2024
Date of Redemption	19-Sep-2024