

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61705	Date: April 23, 2024
Circular Ref. No: 0725/2024	

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 23, 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	Piramal Enterprises Limited
Security Description	PEL CP 13/12/24
Sec Type	CP
Security	PEL
Issue	131224
Series	-
ISIN	INE140A142V9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	472902
Date of Allotment	22-Apr-2024
Date of Redemption	13-Dec-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 22/07/24 Sr 7
Sec Type	CP
Security	GAL
Issue	220724
Series	Sr 7
ISIN	INE850D14QV9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491026.5
Date of Allotment	22-Apr-2024
Date of Redemption	22-Jul-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/07/24 Sr 9A&B
Sec Type	CP
Security	GIL
Issue	220724
Series	Sr 9A&B
ISIN	INE233A14K93
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490762
Date of Allotment	22-Apr-2024
Date of Redemption	22-Jul-2024

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 24/01/25 Sr SA23-29
Sec Type	CP
Security	CIAFCL
Issue	240125
Series	Sr SA23-29
ISIN	INE121A14WN6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	471381.5
Date of Allotment	22-Apr-2024
Date of Redemption	24-Jan-2025



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 22/07/24 Sr 1-2
Sec Type	CP
Security	HFL
Issue	220724
Series	Sr 1-2
ISIN	INE957N14IG9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490366.5
Date of Allotment	22-Apr-2024
Date of Redemption	22-Jul-2024

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 27/02/25 Sr 2
Sec Type	CP
Security	TFSIL
Issue	270225
Series	Sr 2
ISIN	INE692Q14BC9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	468466.5
Date of Allotment	22-Apr-2024
Date of Redemption	27-Feb-2025



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 19/07/24 Sr 128
Sec Type	CP
Security	TPREL
Issue	190724
Series	Sr 128
ISIN	INE607M14BB8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491460.5
Date of Allotment	23-Apr-2024
Date of Redemption	19-Jul-2024

b. Other debt securities

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCL 7.55% 2034 Sr LXXVII
Sec Type	PT
Security	PGC34
Issue Name	7.55%
Series	Sr LXXVII
ISIN	INE752E08742
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Apr-2024



Date of Redemption	23-Apr-2025, 23-Apr-2026, 23-Apr-2027, 23-Apr-2028, 23-Apr-2029, 23-Apr-2030, 23-Apr-2031, 23-Apr-2032, 23-Apr-2033 and 23-Apr-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.31% 2034 Sr SA1
Sec Type	DB
Security	ABF34
Issue Name	8.31%
Series	Sr SA1
ISIN	INE860H08EL8
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Apr-2024
Date of Redemption	11-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.31



2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/06/24
Sec Type	CP
Security	PEL
Issue	250624
Series	-
ISIN	INE140A142I6
No. of Securities/Quantity	1672
Face Value	500000
Issue Price	500000
Date of Allotment	22-Apr-2024
Date of Redemption	25-Jun-2024

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 22/07/24 Sr 7
Sec Type	CP
Security	GAL
Issue	220724
Series	GAVLCP/24-25/08
ISIN	INE850D14QV9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491026.5
Date of Allotment	22-Apr-2024
Date of Redemption	22-Jul-2024

