

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61772	Date: April 26, 2024
Circular Ref. No: 0756/2024	

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 26, 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 24/10/24
Sec Type	CP
Security	PEL
Issue	241024
Series	-
ISIN	INE140A142W7
No. of Securities/Quantity	200
Face Value	500000
Issue Price	478868
Date of Allotment	25-Apr-2024
Date of Redemption	24-Oct-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 23/10/24 Sr 463
Sec Type	CP
Security	BIL IPL
Issue	231024
Series	Sr 463
ISIN	INE704I14IS0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	480806.5
Date of Allotment	25-Apr-2024
Date of Redemption	23-Oct-2024



Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 24/07/24
Sec Type	CP
Security	SICCL
Issue	240724
Series	-
ISIN	INE535H14IW2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490719.5
Date of Allotment	25-Apr-2024
Date of Redemption	24-Jul-2024

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 25/06/24
Sec Type	CP
Security	JIL
Issue	250624
Series	-
ISIN	INE0BY014268
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493908.5
Date of Allotment	25-Apr-2024
Date of Redemption	25-Jun-2024



Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 23/12/24
Sec Type	CP
Security	MUTF
Issue	231224
Series	-
ISIN	INE414G14TJ6
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	474666
Date of Allotment	25-Apr-2024
Date of Redemption	23-Dec-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/07/24 Sr 19
Sec Type	CP
Security	ABFL
Issue	250724
Series	Sr 19
ISIN	INE860H143A2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490702
Date of Allotment	25-Apr-2024
Date of Redemption	25-Jul-2024



Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 25/11/24
Sec Type	CP
Security	MUTF
Issue	251124
Series	-
ISIN	INE414G14TI8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	477465
Date of Allotment	25-Apr-2024
Date of Redemption	25-Nov-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/07/24 Sr 12
Sec Type	CP
Security	GIL
Issue	250724
Series	Sr 12
ISIN	INE233A14L35
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490882.5
Date of Allotment	25-Apr-2024
Date of Redemption	25-Jul-2024



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 29/05/24
Sec Type	CP
Security	CL
Issue	290524
Series	-
ISIN	INE482A14CJ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496641.5
Date of Allotment	25-Apr-2024
Date of Redemption	29-May-2024

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 30/05/24
Sec Type	CP
Security	CL
Issue	300524
Series	-
ISIN	INE482A14CI4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496543
Date of Allotment	25-Apr-2024
Date of Redemption	30-May-2024



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 22/07/24 Sr 144
Sec Type	CP
Security	ALSL
Issue	220724
Series	Sr 144
ISIN	INE563J14BP9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490829
Date of Allotment	25-Apr-2024
Date of Redemption	22-Jul-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 23/07/24 Sr 155
Sec Type	CP
Security	TPL
Issue	230724
Series	Sr 155
ISIN	INE725H14BT0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491020.5
Date of Allotment	25-Apr-2024
Date of Redemption	23-Jul-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 25/07/24 Sr 19
Sec Type	CP
Security	TCPL
Issue	250724
Series	Sr 19
ISIN	INE192A14531
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491183
Date of Allotment	25-Apr-2024
Date of Redemption	25-Jul-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 10/03/25 Sr 1
Sec Type	CP
Security	AOL
Issue	100325
Series	Sr 1
ISIN	INE732I14792
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	461408.5
Date of Allotment	26-Apr-2024
Date of Redemption	10-Mar-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 26/07/24 Sr 2
Sec Type	CP
Security	AOL
Issue	260724
Series	Sr 2
ISIN	INE732I14784
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489504.5
Date of Allotment	26-Apr-2024
Date of Redemption	26-Jul-2024

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/04/25
Sec Type	CP
Security	MMFSL
Issue	240425
Series	-
ISIN	INE774D14SF0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	463151
Date of Allotment	26-Apr-2024
Date of Redemption	24-Apr-2025



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

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 27/06/24 Sr 24AH
Sec Type	CP
Security	NABARD
Issue	270624
Series	Sr 25A
ISIN	INE261F14KW5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494031
Date of Allotment	25-Apr-2024
Date of Redemption	27-Jun-2024

