

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61831	Date: April 30, 2024
Circular Ref. No: 0769/2024	

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 30, 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	Small Industries Development Bank of India
Security Description	SIDBI CP 10/09/24 Sr 2
Sec Type	CP
Security	SIDBI
Issue	100924
Series	Sr 2
ISIN	INE556F14KE6
No. of Securities/Quantity	27000
Face Value	500000
Issue Price	486810.5
Date of Allotment	29-Apr-2024
Date of Redemption	10-Sep-2024

Name of the Company	NTPC Limited
Security Description	NTPC CP 29/07/24 Sr 143
Sec Type	CP
Security	NTPC
Issue	290724
Series	Sr 143
ISIN	INE733E14BO2
No. of Securities/Quantity	31000
Face Value	500000
Issue Price	491267
Date of Allotment	29-Apr-2024
Date of Redemption	29-Jul-2024



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 30/10/24
Sec Type	CP
Security	HZL
Issue	301024
Series	-
ISIN	INE267A14697
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	481083.5
Date of Allotment	29-Apr-2024
Date of Redemption	30-Oct-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/07/24 Sr 13
Sec Type	CP
Security	GIL
Issue	290724
Series	Sr 13
ISIN	INE233A14L84
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491014.5
Date of Allotment	29-Apr-2024
Date of Redemption	29-Jul-2024



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 29/07/24 Sr 145
Sec Type	CP
Security	ALSL
Issue	290724
Series	Sr 145
ISIN	INE563J14BQ7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490522
Date of Allotment	29-Apr-2024
Date of Redemption	29-Jul-2024

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 28/05/24
Sec Type	CP
Security	BHL
Issue	280524
Series	-
ISIN	INE343G14438
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	497136.5
Date of Allotment	29-Apr-2024
Date of Redemption	28-May-2024



Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 25/06/24
Sec Type	CP
Security	BHL
Issue	250624
Series	-
ISIN	INE343G14420
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	494402.5
Date of Allotment	29-Apr-2024
Date of Redemption	25-Jun-2024

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 29/07/24 Sr 501
Sec Type	CP
Security	PHFL
Issue	290724
Series	Sr 501
ISIN	INE572E14JD0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491050.5
Date of Allotment	29-Apr-2024
Date of Redemption	29-Jul-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 30/07/24 Sr 14
Sec Type	CP
Security	HIFSIL
Issue	300724
Series	Sr 14
ISIN	INE790I14EQ2
No. of Securities/Quantity	900
Face Value	500000
Issue Price	490414
Date of Allotment	30-Apr-2024
Date of Redemption	30-Jul-2024

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 25/06/24
Sec Type	CP
Security	DSL
Issue	250624
Series	-
ISIN	INE499A14CW9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494326
Date of Allotment	29-Apr-2024
Date of Redemption	25-Jun-2024



Name of the Company	DCM Shriram Limited
Security Description	DSL CP 29/07/24
Sec Type	CP
Security	DSL
Issue	290724
Series	-
ISIN	INE499A14CX7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490822.5
Date of Allotment	29-Apr-2024
Date of Redemption	29-Jul-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 30/07/24 Sr 324
Sec Type	CP
Security	DI IPL
Issue	300724
Series	Sr 324
ISIN	INE144H14GT3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490342.5
Date of Allotment	30-Apr-2024
Date of Redemption	30-Jul-2024



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

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 20
ISIN	INE860H143A2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491103.5
Date of Allotment	29-Apr-2024
Date of Redemption	25-Jul-2024

