

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61902	Date: May 06, 2024
Circular Ref. No: 0792/2024	

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 May 06, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 31/07/24
Sec Type	CP
Security	NABARD
Issue	310724
Series	-
ISIN	INE261F14LM4
No. of Securities/Quantity	45500
Face Value	500000
Issue Price	491302.5
Date of Allotment	03-May-2024
Date of Redemption	31-Jul-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/08/24 Sr 16
Sec Type	CP
Security	GIL
Issue	020824
Series	Sr 16
ISIN	INE233A14L50
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	03-May-2024
Date of Redemption	02-Aug-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 27/06/24
Sec Type	CP
Security	PCHFL
Issue	270624
Series	-
ISIN	INE516Y14FO0
No. of Securities/Quantity	510
Face Value	500000
Issue Price	493677
Date of Allotment	03-May-2024
Date of Redemption	27-Jun-2024

Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 24/06/24
Sec Type	CP
Security	NVL
Issue	240624
Series	-
ISIN	INE973U14144
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494609.5
Date of Allotment	03-May-2024
Date of Redemption	24-Jun-2024



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 26/06/24
Sec Type	CP
Security	NVCL
Issue	260624
Series	-
ISIN	INE118D14829
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494440.5
Date of Allotment	03-May-2024
Date of Redemption	26-Jun-2024

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 05/08/24 Sr
Sec Type	CP
Security	GBMCL
Issue	050824
Series	Sr
ISIN	INE982D14AW2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491123
Date of Allotment	06-May-2024
Date of Redemption	05-Aug-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 01/08/24 Sr 8
Sec Type	CP
Security	HFL
Issue	010824
Series	Sr 8
ISIN	INE957N14IH7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490470
Date of Allotment	03-May-2024
Date of Redemption	01-Aug-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 30/07/24 Sr 129
Sec Type	CP
Security	TPREL
Issue	300724
Series	Sr 129
ISIN	INE607M14BC6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491563.5
Date of Allotment	06-May-2024
Date of Redemption	30-Jul-2024

