

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61928	Date: May 08, 2024
Circular Ref. No: 0803/2024	

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 08, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 06/06/24 Sr 25F
Sec Type	CP
Security	NABARD
Issue	060624
Series	Sr 25F
ISIN	INE261F14LF8
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	497087
Date of Allotment	07-May-2024
Date of Redemption	06-Jun-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 02/08/24 Sr 6
Sec Type	CP
Security	GPL
Issue	020824
Series	Sr 6
ISIN	INE484J14TX4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491207
Date of Allotment	07-May-2024
Date of Redemption	02-Aug-2024



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 29/08/24 Sr III
Sec Type	CP
Security	UCL
Issue	290824
Series	Sr III
ISIN	INE481G14EI9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	488854
Date of Allotment	07-May-2024
Date of Redemption	29-Aug-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/06/24
Sec Type	CP
Security	PEL
Issue	280624
Series	-
ISIN	INE140A142L0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494017.5
Date of Allotment	07-May-2024
Date of Redemption	28-Jun-2024



Name of the Company	L&T Finance Limited
Security Description	LTFHL CP 30/05/24
Sec Type	CP
Security	LTFL
Issue	300524
Series	-
ISIN	INE027E14OJ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497695
Date of Allotment	07-May-2024
Date of Redemption	30-May-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 05/05/25
Sec Type	CP
Security	LTF
Issue	050525
Series	-
ISIN	INE498L14BK5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	463535.5
Date of Allotment	07-May-2024
Date of Redemption	05-May-2025



Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 05/08/24 Sr 17
Sec Type	CP
Security	SFIL
Issue	050824
Series	Sr 18
ISIN	INE721A14DT0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490363.5
Date of Allotment	07-May-2024
Date of Redemption	05-Aug-2024

