

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61992	Date: May 13, 2024
Circular Ref. No: 0833/2024	

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 13, 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	Piramal Enterprises Limited
Security Description	PEL CP 04/11/24
Sec Type	CP
Security	PEL
Issue	041124
Series	-
ISIN	INE140A143A1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	479313.5
Date of Allotment	10-May-2024
Date of Redemption	04-Nov-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/08/24 Sr 20
Sec Type	CP
Security	GIL
Issue	090824
Series	Sr 20
ISIN	INE233A14M00
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490942.5
Date of Allotment	10-May-2024
Date of Redemption	09-Aug-2024



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 06/08/24 Sr 156
Sec Type	CP
Security	TPL
Issue	060824
Series	Sr 156
ISIN	INE725H14BU8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491084.5
Date of Allotment	10-May-2024
Date of Redemption	06-Aug-2024

Name of the Company	National Housing Bank
Security Description	NHB CP 28/08/24
Sec Type	CP
Security	NHB
Issue	280824
Series	-
ISIN	INE557F14FK1
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	489092.5
Date of Allotment	10-May-2024
Date of Redemption	28-Aug-2024



Name of the Company	L&T Finance Limited
Security Description	LTF CP 28/05/24
Sec Type	CP
Security	LTF
Issue	280524
Series	-
ISIN	INE498L14BL3
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	498167.5
Date of Allotment	10-May-2024
Date of Redemption	28-May-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/03/25
Sec Type	CP
Security	PEL
Issue	280325
Series	-
ISIN	INE140A142Z0
No. of Securities/Quantity	200
Face Value	500000
Issue Price	463411
Date of Allotment	10-May-2024
Date of Redemption	28-Mar-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 09/08/24
Sec Type	CP
Security	ABML
Issue	090824
Series	-
ISIN	INE865C14LG1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489899
Date of Allotment	10-May-2024
Date of Redemption	09-Aug-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 09/08/24 Sr 3
Sec Type	CP
Security	SIDBI
Issue	090824
Series	Sr 3
ISIN	INE556F14KF3
No. of Securities/Quantity	111000
Face Value	500000
Issue Price	491135
Date of Allotment	10-May-2024
Date of Redemption	09-Aug-2024



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 09/08/24 Sr 34 - 37
Sec Type	CP
Security	CIAFCL
Issue	090824
Series	Sr 34 - 37
ISIN	INE121A14WP1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490228.5
Date of Allotment	10-May-2024
Date of Redemption	09-Aug-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 09/08/24 Sr 141
Sec Type	CP
Security	ABFL
Issue	090824
Series	Sr 24 - 27
ISIN	INE860H142J5
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490342.5
Date of Allotment	10-May-2024
Date of Redemption	09-Aug-2024

