

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62060	Date: May 16, 2024
Circular Ref. No: 0870/2024	

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 16, 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	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 14/08/24 Sr 15
Sec Type	CP
Security	HIFSIL
Issue	140824
Series	Sr 15
ISIN	INE790I14ER0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489983
Date of Allotment	15-May-2024
Date of Redemption	14-Aug-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	CP 14/08/24 ABFL/2024-25/CP03
Sec Type	CP
Security	ABFL
Issue	140824
Series	ABFL/2024-25/CP034
ISIN	INE860H143E4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490342.5
Date of Allotment	15-May-2024
Date of Redemption	14-Aug-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 14/08/24 Sr 9
Sec Type	CP
Security	GPL
Issue	140824
Series	Sr 9
ISIN	INE484J14TU0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490810.5
Date of Allotment	15-May-2024
Date of Redemption	14-Aug-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 14/08/24
Sec Type	CP
Security	LTF
Issue	140824
Series	-
ISIN	INE498L14BO7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490402
Date of Allotment	15-May-2024
Date of Redemption	14-Aug-2024



Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 14/06/24 Sr 11
Sec Type	CP
Security	GAL
Issue	140624
Series	Sr 11
ISIN	INE850D14QY3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497077.5
Date of Allotment	16-May-2024
Date of Redemption	14-Jun-2024

