

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62085	Date: May 17, 2024
Circular Ref. No: 0883/2024	

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 17, 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 14/08/24 Sr 25
Sec Type	CP
Security	NABARD
Issue	140824
Series	Sr 25
ISIN	INE261F14LP7
No. of Securities/Quantity	60500
Face Value	500000
Issue Price	491171
Date of Allotment	16-May-2024
Date of Redemption	14-Aug-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 14/08/24
Sec Type	CP
Security	PCHFL
Issue	140824
Series	-
ISIN	INE516Y14FP7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489440
Date of Allotment	16-May-2024
Date of Redemption	14-Aug-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 12/08/24
Sec Type	CP
Security	PCHFL
Issue	120824
Series	-
ISIN	INE516YI4FQ5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489670
Date of Allotment	16-May-2024
Date of Redemption	12-Aug-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 14/06/24 Sr 25
Sec Type	CP
Security	NABARD
Issue	140624
Series	Sr 25
ISIN	INE261F14LK8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	497156
Date of Allotment	16-May-2024
Date of Redemption	14-Jun-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/08/24 Sr 23
Sec Type	CP
Security	GIL
Issue	140824
Series	Sr 23
ISIN	INE233A14M42
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491052
Date of Allotment	16-May-2024
Date of Redemption	14-Aug-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 14/08/24 Sr 147
Sec Type	CP
Security	ALSL
Issue	140824
Series	Sr 147
ISIN	INE563J14BS3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490565
Date of Allotment	16-May-2024
Date of Redemption	14-Aug-2024



Name of the Company	Nirma Limited
Security Description	NL CP 14/08/24 Sr 1
Sec Type	CP
Security	NL
Issue	140824
Series	Sr 1
ISIN	INE091A14EC2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491004.5
Date of Allotment	16-May-2024
Date of Redemption	14-Aug-2024

Name of the Company	UPL Limited
Security Description	UPL CP 16/08/24 Sr 1
Sec Type	CP
Security	UPL
Issue	160824
Series	Sr 1
ISIN	INE628A14HQ4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490282.5
Date of Allotment	17-May-2024
Date of Redemption	16-Aug-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 16/07/24 Sr 12
Sec Type	CP
Security	GAL
Issue	160724
Series	Sr 12
ISIN	INE850D14QZ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493951
Date of Allotment	17-May-2024
Date of Redemption	16-Jul-2024

2. Re-issue

a. Commercial Paper

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	Sr 35-36
ISIN	INE860H143E4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490446.5
Date of Allotment	16-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	Sr 2
ISIN	INE498L14BO7
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	490505.5
Date of Allotment	16-May-2024
Date of Redemption	14-Aug-2024

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.33% 2027 Sr L1
Sec Type	DB
Security	ABF27
Issue Name	8.33%
Series	Sr L1
ISIN	*INE860H07IY4
No. of Securities/Quantity	42700
Face Value	100000
Paid-Up Value	100000
Issue Price	101386.49
Date of Allotment	16-May-2024



Date of Redemption	19-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.33

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022