

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62293	Date: May 31, 2024
Circular Ref. No: 0965/2024	

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 31, 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	Piramal Enterprises Limited
Security Description	PEL CP 29/08/24
Sec Type	CP
Security	PEL
Issue	290824
Series	-
ISIN	INE140A143G8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489528.5
Date of Allotment	30-May-2024
Date of Redemption	29-Aug-2024

Name of the Company	CEAT Limited
Security Description	CL Limited CP 29/08/24
Sec Type	CP
Security	CL
Issue	290824
Series	-
ISIN	INE482A14CL8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491002.5
Date of Allotment	30-May-2024
Date of Redemption	29-Aug-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/08/24 Sr 30
Sec Type	CP
Security	GIL
Issue	290824
Series	Sr 30
ISIN	INE233A14M91
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491026.5
Date of Allotment	30-May-2024
Date of Redemption	29-Aug-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/08/24 Sr 13
Sec Type	CP
Security	GPL
Issue	290824
Series	Sr 13
ISIN	INE484J14UA0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490918.5
Date of Allotment	30-May-2024
Date of Redemption	29-Aug-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 29/08/24
Sec Type	CP
Security	ABML
Issue	290824
Series	-
ISIN	INE865C14LL1
No. of Securities/Quantity	600
Face Value	500000
Issue Price	490174.5
Date of Allotment	30-May-2024
Date of Redemption	29-Aug-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/08/24 Sr 466
Sec Type	CP
Security	BILIPL
Issue	290824
Series	Sr 466
ISIN	INE704I14IV4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490330.5
Date of Allotment	30-May-2024
Date of Redemption	29-Aug-2024



Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 20/06/24
Sec Type	CP
Security	BEL
Issue	200624
Series	-
ISIN	INE396J14380
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	497871.5
Date of Allotment	30-May-2024
Date of Redemption	20-Jun-2024

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.68% 2034 Tr 441
Sec Type	DB
Security	LICH34
Issue Name	7.68%
Series	Tr 441
ISIN	INE115A07QR5
No. of Securities/Quantity	100400
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2024
Date of Redemption	29-May-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

Name of the Company	National Housing Bank
Security Description	NHB 7.59% 2027
Sec Type	ID
Security	NHB27
Issue Name	7.59%
Series	-
ISIN	INE557F08FY4
No. of Securities/Quantity	400000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-May-2024
Date of Redemption	14-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

c. Pass Through Certificates (PTCs/Securitized Debt Instruments)

Name of the Company	Grip Prosperity Asset 1
Security Description	GPA1 15.11% 2027 Sr 1
Sec Type	SD
Security	GPA27
Issue Name	15.11%



Series	Sr 1
ISIN	INE0WVY15010
No. of Securities/Quantity	366
Face Value	120700
Paid-Up Value	120700
Issue Price	120700
Date of Allotment	28-May-2024
Date of Redemption	18-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	15.11

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 27/08/24 Sr 41
Sec Type	CP
Security	ABFL
Issue	270824
Series	Sr 42-43
ISIN	INE860H143H7
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	490668
Date of Allotment	30-May-2024
Date of Redemption	27-Aug-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 31/07/24 Sr 21
Sec Type	CP
Security	TCPL
Issue	310724
Series	Sr 22
ISIN	INE192A14556
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	98.78
Date of Allotment	30-May-2024
Date of Redemption	31-Jul-2024

