

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 62329	Date: June 04, 2024
Circular Ref. No: 0985/2024	

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 June 04, 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	Walwhan Renewable Energy Limited
Security Description	WREL CP 02/08/24 Sr 15
Sec Type	CP
Security	WREL
Issue	020824
Series	Sr 15
ISIN	INE296N14145
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493971.5
Date of Allotment	04-Jun-2024
Date of Redemption	02-Aug-2024

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 27/05/25
Sec Type	CP
Security	MMFSL
Issue	270525
Series	-
ISIN	INE774D14SH6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	464001.5
Date of Allotment	03-Jun-2024
Date of Redemption	27-May-2025



Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 02/09/24 Sr 17
Sec Type	CP
Security	GAL
Issue	020924
Series	Sr 17
ISIN	INE850D14RE3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491074.5
Date of Allotment	03-Jun-2024
Date of Redemption	02-Sep-2024

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/08/24 Sr 18
Sec Type	CP
Security	GAL
Issue	300824
Series	Sr 18
ISIN	INE850D14RF0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491375.5
Date of Allotment	03-Jun-2024
Date of Redemption	30-Aug-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/09/24 Sr 45-54
Sec Type	CP
Security	ABFL
Issue	020924
Series	Sr 45-54
ISIN	INE860H143I5
No. of Securities/Quantity	16500
Face Value	500000
Issue Price	490462
Date of Allotment	03-Jun-2024
Date of Redemption	02-Sep-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 02/09/24
Sec Type	CP
Security	ABML
Issue	020924
Series	-
ISIN	INE865C14LM9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490138.5
Date of Allotment	03-Jun-2024
Date of Redemption	02-Sep-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 09/12/24 Sr 51
Sec Type	CP
Security	ABFL
Issue	091224
Series	Sr 51
ISIN	INE860H143J3
No. of Securities/Quantity	800
Face Value	500000
Issue Price	480589.5
Date of Allotment	03-Jun-2024
Date of Redemption	09-Dec-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/09/24 Sr 32
Sec Type	CP
Security	GIL
Issue	020924
Series	Sr 32
ISIN	INE233A14N33
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	03-Jun-2024
Date of Redemption	02-Sep-2024



Name of the Company	Dhampur Sugar Mills Limited
Security Description	DHSM CP 02/09/24
Sec Type	CP
Security	DHSM
Issue	020924
Series	Commercial Paper
ISIN	INE041A14027
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490707.5
Date of Allotment	04-Jun-2024
Date of Redemption	02-Sep-2024

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 25/06/24
Sec Type	CP
Security	BEL
Issue	250624
Series	-
ISIN	INE396J14398
No. of Securities/Quantity	9100
Face Value	500000
Issue Price	497771
Date of Allotment	03-Jun-2024
Date of Redemption	25-Jun-2024



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 28/05/25 Sr 6
Sec Type	CP
Security	SIDBI
Issue	280525
Series	Sr 6
ISIN	INE556F14KH9
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	464799
Date of Allotment	03-Jun-2024
Date of Redemption	28-May-2025

b. Other debt securities

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8.17% 2027 Sr S46
Sec Type	DB
Security	TFSI27
Issue Name	8.17%
Series	Sr S46
ISIN	INE692Q07506
No. of Securities/Quantity	26500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-May-2024
Date of Redemption	31-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.17

