

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62432	Date: June 12, 2024
Circular Ref. No: 1028/2024	

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 12, 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 10/09/24
Sec Type	CP
Security	PEL
Issue	100924
Series	-
ISIN	INE140A143K0
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489564
Date of Allotment	11-Jun-2024
Date of Redemption	10-Sep-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/09/24 Sr 17
Sec Type	CP
Security	GPL
Issue	100924
Series	Sr 17
ISIN	INE484J14UE2
No. of Securities/Quantity	2920
Face Value	500000
Issue Price	490966.5
Date of Allotment	11-Jun-2024
Date of Redemption	10-Sep-2024



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 10/09/24 Sr 19
Sec Type	CP
Security	GCPL
Issue	100924
Series	Sr 19
ISIN	INE102D14AA3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491231
Date of Allotment	11-Jun-2024
Date of Redemption	10-Sep-2024

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 21/04/25 Sr 16
Sec Type	CP
Security	JFSL
Issue	210425
Series	Sr 16
ISIN	INE012I14QQ5
No. of Securities/Quantity	200
Face Value	500000
Issue Price	463699.5
Date of Allotment	11-Jun-2024
Date of Redemption	21-Apr-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/09/24 Sr 38
Sec Type	CP
Security	GIL
Issue	100924
Series	Sr 38
ISIN	INE233A14N90
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	11-Jun-2024
Date of Redemption	10-Sep-2024

Name of the Company	LT Foods Limited
Security Description	LT Foods Limited CP 09/09/24
Sec Type	CP
Security	LTFD
Issue	090924
Series	-
ISIN	INE818H14015
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490743
Date of Allotment	11-Jun-2024
Date of Redemption	09-Sep-2024



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 10/09/24 Sr 503
Sec Type	CP
Security	PHFL
Issue	100924
Series	Sr 503
ISIN	INE572E14JF5
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491038.5
Date of Allotment	11-Jun-2024
Date of Redemption	10-Sep-2024

Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 20/01/25
Sec Type	CP
Security	MUTF
Issue	200125
Series	
ISIN	INE414G14TO6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	475730.5
Date of Allotment	11-Jun-2024
Date of Redemption	20-Jan-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 11/09/24 Sr 19
Sec Type	CP
Security	GAL
Issue	110924
Series	Sr 19
ISIN	INE850D14RG8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491062.5
Date of Allotment	12-Jun-2024
Date of Redemption	11-Sep-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 10/09/24 Sr 160
Sec Type	CP
Security	TPL
Issue	100924
Series	Sr 160
ISIN	INE725H14BX2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491076
Date of Allotment	12-Jun-2024
Date of Redemption	10-Sep-2024



Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 10/09/24 Sr 19
Sec Type	CP
Security	SFIL
Issue	100924
Series	Sr 19
ISIN	INE721A14DU8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490282.5
Date of Allotment	11-Jun-2024
Date of Redemption	10-Sep-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 14/03/25 Sr 173-174
Sec Type	CP
Security	ABFL
Issue	140325
Series	Sr 61
ISIN	INE860H142T4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	471579.5
Date of Allotment	11-Jun-2024
Date of Redemption	14-Mar-2025

