

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62908	Date: July 11, 2024
Circular Ref. No: 1236/2024	

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 July 11, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 27/09/24
Sec Type	CP
Security	PEL
Issue	270924
Series	-
ISIN	INE140A143O2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490811
Date of Allotment	10-Jul-2024
Date of Redemption	27-Sep-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/10/24 Sr 49
Sec Type	CP
Security	GIL
Issue	091024
Series	Sr 49
ISIN	INE233A14P07
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490954.5
Date of Allotment	10-Jul-2024
Date of Redemption	09-Oct-2024



b. Other debt securities

Name of the Company	Aditya Birla Sun Life Insurance Company Limited
Security Description	ABSLI 8.20% 2034
Sec Type	DB
Security	ABSLI34
Issue Name	8.20%
Series	-
ISIN	INE951F08051
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Jul-2024
Date of Redemption	10-Jul-2034
Call Option Date	08-Jul-2033
Put Option Date	NA
Coupon rate	8.20

Name of the Company	Piramal Enterprises Limited
Security Description	PEL 9.50% 2034
Sec Type	DB
Security	PEL34
Issue Name	9.50%
Series	-
ISIN	INE140A07807
No. of Securities/Quantity	3000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jul-2024
Date of Redemption	07-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

2. Re-issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTF CP 29/07/24
Sec Type	CP
Security	LTF
Issue	290724
Series	-
ISIN	INE498L14CB2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498055.5
Date of Allotment	10-Jul-2024
Date of Redemption	29-Jul-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 30/07/24
Sec Type	CP
Security	LTF



Issue	300724
Series	-
ISIN	INE498L14CC0
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	497953.5
Date of Allotment	10-Jul-2024
Date of Redemption	30-Jul-2024

