

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63374	Date: August 12, 2024
Circular Ref. No: 1477/2024	

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 August 12, 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	Godrej Properties Limited
Security Description	GPL CP 05/11/24 Sr 33
Sec Type	CP
Security	GPL
Issue	051124
Series	Sr 33
ISIN	INE484J14UT0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491259
Date of Allotment	09-Aug-2024
Date of Redemption	05-Nov-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/11/24 Sr 65
Sec Type	CP
Security	GIL
Issue	081124
Series	Sr 65
ISIN	INE233A14Q55
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	09-Aug-2024
Date of Redemption	08-Nov-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 08/11/24 Sr 94-95
Sec Type	CP
Security	ABFL
Issue	081124
Series	Sr 94-95
ISIN	INE860H143R6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490666
Date of Allotment	09-Aug-2024
Date of Redemption	08-Nov-2024

Name of the Company	UPL Limited
Security Description	UPL CP 07/02/25 Sr 5
Sec Type	CP
Security	UPL
Issue	070225
Series	Sr 5
ISIN	INE628A14HU6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	461192
Date of Allotment	12-Aug-2024
Date of Redemption	07-Feb-2025



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 07/11/24 Sr 5
Sec Type	CP
Security	HHFL
Issue	071124
Series	Sr 5
ISIN	INE800X14234
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491099.5
Date of Allotment	09-Aug-2024
Date of Redemption	07-Nov-2024

b. Other debt securities

Name of the Company	REC Limited
Security Description	REC LTD 7.55% 2026 Sr 237
Sec Type	PT
Security	REC26
Issue Name	7.55%
Series	Sr 237
ISIN	INE020B08FH7
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Aug-2024
Date of Redemption	31-Oct-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.0343% 2034 Sr E1
Sec Type	DB
Security	ABFL34
Issue Name	8.0343
Series	Sr E1
ISIN	INE860H07IZ1
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Aug-2024
Date of Redemption	08-Aug-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0343

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 06/11/24 Sr 89-90
Sec Type	CP
Security	ABFL



Issue	061124
Series	Sr 93
ISIN	INE860H143Q8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490867.5
Date of Allotment	09-Aug-2024
Date of Redemption	06-Nov-2024

