

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63394	Date: August 13, 2024
Circular Ref. No: 1490/2024	

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 13, 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 10/02/25
Sec Type	CP
Security	PEL
Issue	100225
Series	-
ISIN	INE140A143V7
No. of Securities/Quantity	100
Face Value	500000
Issue Price	479097
Date of Allotment	12-Aug-2024
Date of Redemption	10-Feb-2025

Name of the Company	Nu Vista Limited
Security Description	NVL CP 08/11/24
Sec Type	CP
Security	NVL
Issue	081124
Series	-
ISIN	INE973U14177
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491177.5
Date of Allotment	12-Aug-2024
Date of Redemption	08-Nov-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/11/24 Sr 34
Sec Type	CP
Security	GPL
Issue	111124
Series	Sr 34
ISIN	INE484J14US2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490978.5
Date of Allotment	12-Aug-2024
Date of Redemption	11-Nov-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 11/11/24 Sr 97-98
Sec Type	CP
Security	ABFL
Issue	111124
Series	Sr 97-98
ISIN	INE860H143S4
No. of Securities/Quantity	5200
Face Value	500000
Issue Price	490666
Date of Allotment	12-Aug-2024
Date of Redemption	11-Nov-2024



Name of the Company	Welspun Living Limited
Security Description	WLL CP 08/11/24
Sec Type	CP
Security	WLL
Issue	081124
Series	-
ISIN	INE192B14638
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491294
Date of Allotment	12-Aug-2024
Date of Redemption	08-Nov-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/11/24 Sr 66
Sec Type	CP
Security	GIL
Issue	111124
Series	Sr 66
ISIN	INE233A14Q89
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	12-Aug-2024
Date of Redemption	11-Nov-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.75% 2028
Sec Type	DB
Security	SCL28
Issue Name	9.75%
Series	-
ISIN	INE148I07TY9
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Aug-2024
Date of Redemption	12-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

Name of the Company	Aditya Birla Sun Life Insurance Company Limited
Security Description	ABSLI 8.49% 2034
Sec Type	DB
Security	ABSLI34
Issue Name	8.49%
Series	-
ISIN	INE951F08069
No. of Securities/Quantity	25000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Aug-2024
Date of Redemption	12-Aug-2034
Call Option Date	12-Aug-2033
Put Option Date	NA
Coupon rate	8.49

2. Re-issue

a. Commercial Paper

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 96
ISIN	INE860H143R6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490968.5
Date of Allotment	12-Aug-2024
Date of Redemption	08-Nov-2024

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 07/11/24 Sr 22
Sec Type	CP
Security	GCPL
Issue	071124



Series	Sr 23
ISIN	INE102D14AD7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491541
Date of Allotment	12-Aug-2024
Date of Redemption	07-Nov-2024

