

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63441	Date: August 16, 2024
Circular Ref. No: 1506/2024	

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 16, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 11/11/24
Sec Type	CP
Security	PEL
Issue	111124
Series	
ISIN	INE140A143W5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489555
Date of Allotment	14-Aug-2024
Date of Redemption	11-Nov-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/11/24 Sr 35
Sec Type	CP
Security	GPL
Issue	131124
Series	Sr 35
ISIN	INE484J14UU8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490978.5
Date of Allotment	14-Aug-2024
Date of Redemption	13-Nov-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/11/24
Sec Type	CP
Security	ABML
Issue	131124
Series	-
ISIN	INE865C14LV0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490378
Date of Allotment	14-Aug-2024
Date of Redemption	13-Nov-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 11/02/25 Sr 10
Sec Type	CP
Security	EXIM
Issue	110225
Series	Sr 10
ISIN	INE514E14SA9
No. of Securities/Quantity	42500
Face Value	500000
Issue Price	482163
Date of Allotment	14-Aug-2024
Date of Redemption	11-Feb-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 12/11/24
Sec Type	CP
Security	PCHFL
Issue	121124
Series	-
ISIN	INE516Y14GB5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489440
Date of Allotment	14-Aug-2024
Date of Redemption	12-Nov-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 08/11/24 Sr 158
Sec Type	CP
Security	ALSL
Issue	081124
Series	Sr 158
ISIN	INE563J14CD3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491170
Date of Allotment	14-Aug-2024
Date of Redemption	08-Nov-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/11/24 Sr 68A-B
Sec Type	CP
Security	GIL
Issue	131124
Series	Sr 68A-B
ISIN	INE233A14Q97
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	14-Aug-2024
Date of Redemption	13-Nov-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 12/11/24 Sr 24-25
Sec Type	CP
Security	TMFL
Issue	121124
Series	Sr 24-25
ISIN	INE477S14CO4
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	490683.5
Date of Allotment	14-Aug-2024
Date of Redemption	12-Nov-2024



2. Re-issue**a. Commercial Paper**

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 103-108
ISIN	INE860H143S4
No. of Securities/Quantity	7100
Face Value	500000
Issue Price	490867.5
Date of Allotment	14-Aug-2024
Date of Redemption	11-Nov-2024

