

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63484	Date: August 20, 2024
Circular Ref. No: 1529/2024	

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 20, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 18/11/24
Sec Type	CP
Security	ABML
Issue	181124
Series	-
ISIN	INE865C14LW8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490378
Date of Allotment	19-Aug-2024
Date of Redemption	18-Nov-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/11/24 Sr 36
Sec Type	CP
Security	GPL
Issue	181124
Series	Sr 36
ISIN	INE484J14UV6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491002.5
Date of Allotment	19-Aug-2024
Date of Redemption	18-Nov-2024



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 18/11/24 Sr 159
Sec Type	CP
Security	ALSL
Issue	181124
Series	Sr 159
ISIN	INE563J14CE1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490666
Date of Allotment	19-Aug-2024
Date of Redemption	18-Nov-2024

Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 14/11/24
Sec Type	CP
Security	NVL
Issue	141124
Series	-
ISIN	INE973U14185
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491218.5
Date of Allotment	19-Aug-2024
Date of Redemption	14-Nov-2024



b. Other debt securities

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS UnderInvStr 28 Sr L
Sec Type	CF
Security	AAFS28A
Issue Name	RESET
Series	Sr L
ISIN	INE0L6807179
No. of Securities/Quantity	11036
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	14-Aug-2024
Date of Redemption	19-May-2028
Call Option Date	01-Sep-2025
Put Option Date	01-Sep-2025
Coupon rate	Underlying Inv Str

2. Re-issue
a. Commercial Paper

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 27/08/24 Sr 226
Sec Type	CP
Security	HFSL
Issue	270824
Series	Sr 227
ISIN	INE756I14DW3
No. of Securities/Quantity	5000



Face Value	500000
Issue Price	499190.5
Date of Allotment	19-Aug-2024
Date of Redemption	27-Aug-2024

