

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54343	Date: November 09, 2022
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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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/02/23 Sr 64
Sec Type	CP
Security	GIL
Issue	060223
Series	Sr 64
ISIN	INE233A14WU4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	07-Nov-2022
Date of Redemption	06-Feb-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 13/01/23 Sr SA34
Sec Type	CP
Security	CIAFCL
Issue	130123
Series	Sr SA34
ISIN	INE121A14UJ8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493397.5
Date of Allotment	07-Nov-2022
Date of Redemption	13-Jan-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 31/01/23 Sr 076-79
Sec Type	CP
Security	ABFL
Issue	310123
Series	Sr 076-79
ISIN	INE860H14Y90
No. of Securities/Quantity	14620
Face Value	500000
Issue Price	491664.5
Date of Allotment	07-Nov-2022
Date of Redemption	31-Jan-2023

Name of the Company	Vedanta Limited
Security Description	VL CP 03/02/23 Sr 040
Sec Type	CP
Security	VL
Issue	030223
Series	Sr 040
ISIN	INE205A14XC8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490713
Date of Allotment	07-Nov-2022
Date of Redemption	03-Feb-2023



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 07/07/23
Sec Type	CP
Security	SFL
Issue	070723
Series	-
ISIN	INE660A14WW4
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	475774
Date of Allotment	07-Nov-2022
Date of Redemption	07-Jul-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 15/11/22 Sr 00055
Sec Type	CP
Security	JFPL
Issue	151122
Series	Sr 00055
ISIN	INE523H140G4
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	499234
Date of Allotment	07-Nov-2022
Date of Redemption	15-Nov-2022



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 31/01/23 Sr 00059
Sec Type	CP
Security	JFSL
Issue	310123
Series	Sr 00059
ISIN	INE012I14NR0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491154.5
Date of Allotment	09-Nov-2022
Date of Redemption	31-Jan-2023

b. Other debt securities

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFCL 8.20% 2025 PPD Sr19
Sec Type	DB
Security	FIHF25
Issue Name	8.20%
Series	Sr 19
ISIN*	INE213W07202
No. of Securities/Quantity	3900
Face Value	1000000
Paid-Up Value	30000
Issue Price	30000
Date of Allotment	07-Nov-2022
Date of Redemption	07-Nov-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

* Listing pursuant to receipt of first pay-in amount, being a partly paid NCD.

2. Reissue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/05/23 Sr 073-74
Sec Type	CP
Security	ABFL
Issue	020523
Series	Sr 075
ISIN	INE860H14Y82
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482392
Date of Allotment	07-Nov-2022
Date of Redemption	02-May-2023

b. Other debt securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 9.65% 2032 Sr D18
Sec Type	CT
Security	IIFL32
Issue Name	9.65%
Series	Sr D18
ISIN	*INE530B08136



No. of Securities/Quantity	30
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10254027.4
Date of Allotment	04-Nov-2022
Date of Redemption	26-Jul-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.65

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020.

