

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55277	Date: January 17, 2023
Circular Ref. No: 0071/2023	

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 January 17, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/04/23 Sr 79
Sec Type	CP
Security	GIL
Issue	170423
Series	Sr 79
ISIN	INE233A14XK3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491147
Date of Allotment	16-Jan-2023
Date of Redemption	17-Apr-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/04/23
Sec Type	CP
Security	ABML
Issue	170423
Series	-
ISIN	INE865C14IN3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490894.5
Date of Allotment	16-Jan-2023
Date of Redemption	17-Apr-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/04/23 Sr 70
Sec Type	CP
Security	GPL
Issue	170423
Series	Sr 70
ISIN	INE484J14QA8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	16-Jan-2023
Date of Redemption	17-Apr-2023

Name of the Company	SRF Limited
Security Description	SRF Limited CP 20/03/23 Sr 08
Sec Type	CP
Security	SRF
Issue	200323
Series	Sr 08
ISIN	INE647A14AD7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494090
Date of Allotment	16-Jan-2023
Date of Redemption	20-Mar-2023



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 18/04/23 Sr 81
Sec Type	CP
Security	JFSL
Issue	180423
Series	Sr 81
ISIN	INE012I14OE6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489863
Date of Allotment	17-Jan-2023
Date of Redemption	18-Apr-2023

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 13/07/23 Sr 110-111
Sec Type	CP
Security	ABFL
Issue	130723
Series	Sr 112
ISIN	INE860H14Z73
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481859
Date of Allotment	16-Jan-2023
Date of Redemption	13-Jul-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/06/23
Sec Type	CP
Security	ABFL
Issue	070623
Series	Sr 120
ISIN	INE860H14Z40
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	485604.5
Date of Allotment	16-Jan-2023
Date of Redemption	07-Jun-2023