

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56309	Date: April 10, 2023
Circular Ref. No: 0439/2023	

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 April 10, 2023, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 03/10/23
Sec Type	CP
Security	PEL
Issue	031023
Series	-
ISIN	INE140A140G4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479204
Date of Allotment	06-Apr-2023
Date of Redemption	03-Oct-2023

Name of the Company	Blue Star Limited
Security Description	BSL CP 29/06/23 Sr 002
Sec Type	CP
Security	BSL
Issue	290623
Series	Sr 002
ISIN	INE472A14NB7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491706
Date of Allotment	06-Apr-2023
Date of Redemption	29-Jun-2023



Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 30/06/23 Sr 001-002
Sec Type	CP
Security	ABHFL
Issue	300623
Series	Sr 001-002
ISIN	INE831R14CP1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491867.5
Date of Allotment	06-Apr-2023
Date of Redemption	30-Jun-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 29/06/23 Sr 00001
Sec Type	CP
Security	JFPL
Issue	290623
Series	Sr 00001
ISIN	INE523H140J8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490850
Date of Allotment	06-Apr-2023
Date of Redemption	29-Jun-2023



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 29/06/23 Sr 00094
Sec Type	CP
Security	JFSL
Issue	290623
Series	Sr 00094
ISIN	INE012I14ON7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490794.5
Date of Allotment	06-Apr-2023
Date of Redemption	29-Jun-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 30/06/23 Sr 150-151
Sec Type	CP
Security	ABFL
Issue	300623
Series	Sr 150-151
ISIN	INE860H140I1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491698.5
Date of Allotment	06-Apr-2023
Date of Redemption	30-Jun-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 30/06/23 Sr 02
Sec Type	CP
Security	GPL
Issue	300623
Series	Sr 02
ISIN	INE484J14QV4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491361
Date of Allotment	06-Apr-2023
Date of Redemption	30-Jun-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 04/10/23 Sr SA01-06
Sec Type	CP
Security	CIAFCL
Issue	041023
Series	Sr SA01-06
ISIN	INE121A14UX9
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	480577.5
Date of Allotment	06-Apr-2023
Date of Redemption	04-Oct-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 30/10/23 Sr SA07
Sec Type	CP
Security	CIAFCL
Issue	301023
Series	Sr SA07
ISIN	INE121A14UY7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	477910.5
Date of Allotment	06-Apr-2023
Date of Redemption	30-Oct-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 24/11/23 Sr SA08-09
Sec Type	CP
Security	CIAFCL
Issue	241123
Series	Sr SA08-09
ISIN	INE121A14UZ4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	475374.5
Date of Allotment	06-Apr-2023
Date of Redemption	24-Nov-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 10/05/23 Sr 23-24
Sec Type	CP
Security	BPIL
Issue	100523
Series	Sr 23-24
ISIN	INE463A14NH3
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	497180.5
Date of Allotment	10-Apr-2023
Date of Redemption	10-May-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 18/04/23
Sec Type	CP
Security	LTFL
Issue	180423
Series	-
ISIN	INE027E14OG8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	499243
Date of Allotment	10-Apr-2023
Date of Redemption	18-Apr-2023

