

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56980	Date: June 06, 2023
Circular Ref. No: 0692/2023	

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 June 06, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/09/23
Sec Type	CP
Security	ABML
Issue	040923
Series	-
ISIN	INE865C14JG5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490954.5
Date of Allotment	05-Jun-2023
Date of Redemption	04-Sep-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 04/09/23 Sr 22-23 & 25
Sec Type	CP
Security	ABFL
Issue	040923
Series	Sr 22-23 & 25
ISIN	INE860H140P6
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491260.61
Date of Allotment	05-Jun-2023
Date of Redemption	04-Sep-2023



Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 04/09/23 Sr 02
Sec Type	CP
Security	TMFSL
Issue	040923
Series	Sr 02
ISIN	INE477S14BM0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491062.5
Date of Allotment	05-Jun-2023
Date of Redemption	04-Sep-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/09/23 Sr 26
Sec Type	CP
Security	GIL
Issue	040923
Series	Sr 26
ISIN	INE233A14ZG6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491399.5
Date of Allotment	05-Jun-2023
Date of Redemption	04-Sep-2023



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 04/09/23 Sr III
Sec Type	CP
Security	UCL
Issue	040923
Series	Sr III
ISIN	INE481G14DX0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491375.5
Date of Allotment	05-Jun-2023
Date of Redemption	04-Sep-2023

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LFL 7.91% 2026 Sr B
Sec Type	DB
Security	LTF26
Issue Name	7.91%
Series	Sr B
ISIN	INE027E07CP8
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Issue Price
Date of Allotment	05-Jun-2023
Date of Redemption	25-Sep-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.91

Multiple Price	
No. of Bonds	Issue Price
47500	100000
2500	100030

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/11/23 Sr 15
Sec Type	CP
Security	GPL
Issue	101123
Series	Sr 18
ISIN	INE484J14RH1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484074.5
Date of Allotment	05-Jun-2023
Date of Redemption	10-Nov-2023

