

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57060	Date: June 12, 2023
Circular Ref. No: 0723/2023	

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 12, 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	Small Industries Development Bank of India
Security Description	SIDBI CP 08/09/23 Sr 08
Sec Type	CP
Security	SIDBI
Issue	080923
Series	Sr 08
ISIN	INE556F14JH1
No. of Securities/Quantity	110000
Face Value	500000
Issue Price	491496
Date of Allotment	09-Jun-2023
Date of Redemption	08-Sep-2023

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 07/09/23 Sr 1967
Sec Type	CP
Security	IIFL
Issue	070923
Series	Sr 1967
ISIN	INE530B14BR1
No. of Securities/Quantity	5700
Face Value	500000
Issue Price	490268.5
Date of Allotment	09-Jun-2023
Date of Redemption	07-Sep-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/06/23
Sec Type	CP
Security	LTFL
Issue	290623
Series	-
ISIN	INE027E14OK0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498130.5
Date of Allotment	09-Jun-2023
Date of Redemption	29-Jun-2023

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 08/09/23
Sec Type	CP
Security	TFSIL
Issue	080923
Series	-
ISIN	INE692Q14AV1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491243
Date of Allotment	09-Jun-2023
Date of Redemption	08-Sep-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 07/06/24
Sec Type	CP
Security	LTFL
Issue	070624
Series	-
ISIN	INE027E14OL8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	464558.5
Date of Allotment	09-Jun-2023
Date of Redemption	07-Jun-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 07/09/23
Sec Type	CP
Security	PCHFL
Issue	070923
Series	-
ISIN	INE516Y14CY6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489972.5
Date of Allotment	09-Jun-2023
Date of Redemption	07-Sep-2023



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 31/08/23 Sr 482
Sec Type	CP
Security	PHFL
Issue	310823
Series	Sr 482
ISIN	INE572E14IM3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491451
Date of Allotment	09-Jun-2023
Date of Redemption	31-Aug-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 08/09/23 Sr 026
Sec Type	CP
Security	ABFL
Issue	080923
Series	Sr 026
ISIN	INE860H140Q4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491303.5
Date of Allotment	09-Jun-2023
Date of Redemption	08-Sep-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 30/05/24 Sr SA53-57
Sec Type	CP
Security	CIAFCL
Issue	300524
Series	Sr SA53-57
ISIN	INE121A14VN8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	463894
Date of Allotment	09-Jun-2023
Date of Redemption	30-May-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 07/09/23
Sec Type	CP
Security	PEL
Issue	070923
Series	-
ISIN	INE140A140T7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489972.5
Date of Allotment	09-Jun-2023
Date of Redemption	07-Sep-2023



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 07/09/23 Sr 1
Sec Type	CP
Security	EXIM
Issue	070923
Series	Sr 1
ISIN	INE514E14RB9
No. of Securities/Quantity	35500
Face Value	500000
Issue Price	491683
Date of Allotment	09-Jun-2023
Date of Redemption	07-Sep-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 07/09/23
Sec Type	CP
Security	ABML
Issue	070923
Series	-
ISIN	INE865C14JI1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491099.5
Date of Allotment	09-Jun-2023
Date of Redemption	07-Sep-2023



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 11/09/23
Sec Type	CP
Security	MMFSL
Issue	110923
Series	-
ISIN	INE774D14RT3
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491255
Date of Allotment	12-Jun-2023
Date of Redemption	11-Sep-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 30/06/23 Sr 09
Sec Type	CP
Security	BPIL
Issue	300623
Series	Sr 09
ISIN	INE463A14NL5
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	498321.5
Date of Allotment	12-Jun-2023
Date of Redemption	30-Jun-2023



b. Other debt securities

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.44% 2026 Sr II
Sec Type	ID
Security	SIDB26
Issue Name	7.44%
Series	Sr II
ISIN	INE556F08KI9
No. of Securities/Quantity	600000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jun-2023
Date of Redemption	04-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.74% 2025 Sr X1
Sec Type	DB
Security	SUNF25
Issue Name	7.74%
Series	Sr X1
ISIN	INE660A07RM9
No. of Securities/Quantity	50000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jun-2023
Date of Redemption	09-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

