

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57263	Date: June 23, 2023
Circular Ref. No: 0788/2023	

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 23, 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	Piramal Enterprises Limited
Security Description	PEL CP 20/03/24
Sec Type	CP
Security	PEL
Issue	200324
Series	-
ISIN	INE140A140V3
No. of Securities/Quantity	100
Face Value	500000
Issue Price	469557.5
Date of Allotment	22-Jun-2023
Date of Redemption	20-Mar-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 15/12/23 Sr 28
Sec Type	CP
Security	ABFL
Issue	151223
Series	Sr 28
ISIN	INE860H140S0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482886
Date of Allotment	22-Jun-2023
Date of Redemption	15-Dec-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 21/09/23 Sr 29
Sec Type	CP
Security	ABFL
Issue	210923
Series	Sr 29
ISIN	INE860H140T8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491339.5
Date of Allotment	22-Jun-2023
Date of Redemption	21-Sep-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/09/23
Sec Type	CP
Security	ABML
Issue	200923
Series	-
ISIN	INE865C14JL5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491195
Date of Allotment	22-Jun-2023
Date of Redemption	20-Sep-2023



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 21/09/23 Sr 14
Sec Type	CP
Security	HIFSIL
Issue	210923
Series	Sr 14
ISIN	INE790I14DC4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	22-Jun-2023
Date of Redemption	21-Sep-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/09/23 Sr 29
Sec Type	CP
Security	GIL
Issue	210923
Series	Sr 29
ISIN	INE233A14ZK8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491363.5
Date of Allotment	22-Jun-2023
Date of Redemption	21-Sep-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/09/23 Sr 26
Sec Type	CP
Security	GPL
Issue	210923
Series	Sr 26
ISIN	INE484J14RP4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	22-Jun-2023
Date of Redemption	21-Sep-2023

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 21/06/24 Sr 03
Sec Type	CP
Security	BCIPL
Issue	210624
Series	Sr 03
ISIN	INE087M14BD9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	460082.5
Date of Allotment	23-Jun-2023
Date of Redemption	21-Jun-2024



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 11/06/24 Sr 04
Sec Type	CP
Security	BCIPL
Issue	110624
Series	Sr 04
ISIN	INE087M14BE7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	461094
Date of Allotment	23-Jun-2023
Date of Redemption	11-Jun-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 20/09/23 Sr 28
Sec Type	CP
Security	SIDBI
Issue	200923
Series	Sr 11
ISIN	INE556F14JA6
No. of Securities/Quantity	85000
Face Value	500000
Issue Price	491576
Date of Allotment	22-Jun-2023
Date of Redemption	20-Sep-2023

