

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57472	Date: July 06, 2023
Circular Ref. No: 0846/2023	

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 July 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 Finance Limited
Security Description	ABFL CP 22/09/23 Sr 31
Sec Type	CP
Security	ABFL
Issue	220923
Series	Sr 31
ISIN	INE860H140V4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492432.5
Date of Allotment	05-Jul-2023
Date of Redemption	22-Sep-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/10/23 Sr 32
Sec Type	CP
Security	GIL
Issue	031023
Series	Sr 32
ISIN	INE233A14ZN2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491337.5
Date of Allotment	05-Jul-2023
Date of Redemption	03-Oct-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 21/08/23 Sr SA61
Sec Type	CP
Security	CIAFCL
Issue	210823
Series	Sr SA61
ISIN	INE121A14VQ1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495413.5
Date of Allotment	05-Jul-2023
Date of Redemption	21-Aug-2023

Name of the Company	Angel One Limited
Security Description	AOL CP 05/10/23 Sr 57
Sec Type	CP
Security	AOL
Issue	051023
Series	Sr 57
ISIN	INE732I14610
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490642
Date of Allotment	06-Jul-2023
Date of Redemption	05-Oct-2023



b. other debt securities
Continuation Sheet

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8% 2026 Sr S38
Sec Type	DB
Security	TFSI26
Issue Name	8%
Series	Sr S38
ISIN	INE692Q07423
No. of Securities/Quantity	37500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Jul-2023
Date of Redemption	03-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

2. Re-issue
a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 28/06/24 Sr 04
Sec Type	CP
Security	TCL
Issue	280624
Series	Sr 05
ISIN	INE976I14NS4
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	464374
Date of Allotment	05-Jul-2023
Date of Redemption	28-Jun-2024

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 31/08/23 Sr SA60
Sec Type	CP
Security	CIAFCL
Issue	310823
Series	Sr SA62
ISIN	INE121A14VP3
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	494448
Date of Allotment	05-Jul-2023
Date of Redemption	31-Aug-2023

