

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57532	Date: July 12, 2023
Circular Ref. No: 0870/2023	

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 12, 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 10/10/23 Sr 33-35
Sec Type	CP
Security	ABFL
Issue	101023
Series	Sr 33-35
ISIN	INE860H140W2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491171
Date of Allotment	11-Jul-2023
Date of Redemption	10-Oct-2023

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 06/10/23
Sec Type	CP
Security	APL
Issue	061023
Series	-
ISIN	INE901L14AN4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491725.5
Date of Allotment	11-Jul-2023
Date of Redemption	06-Oct-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/07/23 Sr SA63-64
Sec Type	CP
Security	CIAFCL
Issue	280723
Series	Sr SA63-64
ISIN	INE121A14VR9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	498382
Date of Allotment	11-Jul-2023
Date of Redemption	28-Jul-2023

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 29/09/23
Sec Type	CP
Security	DSL
Issue	290923
Series	-
ISIN	INE499A14CU3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492232
Date of Allotment	11-Jul-2023
Date of Redemption	29-Sep-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Cap Ser 10.25% 2024
Sec Type	DB
Security	CCSP24
Issue Name	10.25%
Series	-
ISIN	INE157D07EC9
No. of Securities/Quantity	3500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Jul-2023
Date of Redemption	10-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.25

