

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57606	Date: July 18, 2023
Circular Ref. No: 0896/2023	

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 18, 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	L&T Finance Limited
Security Description	LTFL CP 31/07/23
Sec Type	CP
Security	LTFL
Issue	310723
Series	-
ISIN	INE027E14OO2
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	498678.5
Date of Allotment	17-Jul-2023
Date of Redemption	31-Jul-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/10/23 Sr 36
Sec Type	CP
Security	GIL
Issue	121023
Series	Sr 36
ISIN	INE233A14ZR3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491644.5
Date of Allotment	17-Jul-2023
Date of Redemption	12-Oct-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 16/10/23 Sr 43
Sec Type	CP
Security	ABFL
Issue	161023
Series	Sr 43
ISIN	INE860H140Y8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491171
Date of Allotment	17-Jul-2023
Date of Redemption	16-Oct-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 18/08/23 Sr 43
Sec Type	CP
Security	JFPL
Issue	180823
Series	Sr 43
ISIN	INE523H140W1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496647.5
Date of Allotment	17-Jul-2023
Date of Redemption	18-Aug-2023



Name of the Company	Blue Star Limited
Security Description	BSL CP 13/10/23 Sr 9
Sec Type	CP
Security	BSL
Issue	131023
Series	Sr 9
ISIN	INE472A14NG6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491679
Date of Allotment	18-Jul-2023
Date of Redemption	13-Oct-2023

2. Re-issue

a. Commercial paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 26/03/24 Sr 01
Sec Type	CP
Security	TCHFL
Issue	260324
Series	Sr 05
ISIN	INE033L14MJ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	475918.5
Date of Allotment	17-Jul-2023
Date of Redemption	26-Mar-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 15/01/24
Sec Type	CP
Security	PEL
Issue	150124
Series	-
ISIN	INE140A140J8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479899.5
Date of Allotment	17-Jul-2023
Date of Redemption	15-Jan-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 14/03/24 Sr 148-149
Sec Type	CP
Security	ABFL
Issue	140324
Series	Sr 44
ISIN	INE860H140H3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	476408
Date of Allotment	17-Jul-2023
Date of Redemption	14-Mar-2024

