

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57677	Date: July 24, 2023
Circular Ref. No: 0922/2023	

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 24, 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	Godrej Industries Limited
Security Description	GIL CP 20/10/23 Sr 40
Sec Type	CP
Security	GIL
Issue	201023
Series	Sr 40
ISIN	INE233A14ZV5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491219
Date of Allotment	21-Jul-2023
Date of Redemption	20-Oct-2023

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/10/23 Sr 02
Sec Type	CP
Security	LHFL
Issue	111023
Series	Sr 02
ISIN	INE115A14EM8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492286
Date of Allotment	21-Jul-2023
Date of Redemption	11-Oct-2023



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 16/10/23
Sec Type	CP
Security	HZL
Issue	161023
Series	-
ISIN	INE267A14622
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491219
Date of Allotment	21-Jul-2023
Date of Redemption	16-Oct-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 20/10/23 Sr SA65-66
Sec Type	CP
Security	CIAFCL
Issue	201023
Series	Sr SA65-66
ISIN	INE121A14VS7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491147
Date of Allotment	21-Jul-2023
Date of Redemption	20-Oct-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 28/07/23 Sr 47
Sec Type	CP
Security	JFPL
Issue	280723
Series	Sr 47
ISIN	INE523H140Y7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499277
Date of Allotment	21-Jul-2023
Date of Redemption	28-Jul-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 20/10/23 Sr 11
Sec Type	CP
Security	HFL
Issue	201023
Series	Sr 11
ISIN	INE957N14HI7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491123
Date of Allotment	21-Jul-2023
Date of Redemption	20-Oct-2023



2. Re-issue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Shriram Finance Limited
Security Description	STFCL CP 21/09/23 Sr 02
Sec Type	CP
Security	STFCL
Issue	210923
Series	Sr 03
ISIN	INE721A14DK9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493876
Date of Allotment	21-Jul-2023
Date of Redemption	21-Sep-2023