

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57698	Date: July 25, 2023
Circular Ref. No: 0930/2023	

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 25, 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 23/07/24 Sr 45
Sec Type	CP
Security	ABFL
Issue	230724
Series	Sr 45
ISIN	INE860H140Z5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	464641
Date of Allotment	24-Jul-2023
Date of Redemption	23-Jul-2024

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 24/08/23 Sr 51
Sec Type	CP
Security	JFSL
Issue	240823
Series	Sr 51
ISIN	INE012I14OY4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496709.5
Date of Allotment	24-Jul-2023
Date of Redemption	24-Aug-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/10/23 Sr 41A&B
Sec Type	CP
Security	GIL
Issue	231023
Series	Sr 41A&B
ISIN	INE233A14ZW3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491279
Date of Allotment	24-Jul-2023
Date of Redemption	23-Oct-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 27/02/24
Sec Type	CP
Security	PCHFL
Issue	270224
Series	-
ISIN	INE516Y14DO5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475707.5
Date of Allotment	24-Jul-2023
Date of Redemption	27-Feb-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 28/12/23
Sec Type	CP
Security	PCHFL
Issue	281223
Series	-
ISIN	INE516Y14DP2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	482564
Date of Allotment	24-Jul-2023
Date of Redemption	28-Dec-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 31/07/23 Sr 50
Sec Type	CP
Security	JFPL
Issue	310723
Series	Sr 50
ISIN	INE523H140Z4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499277
Date of Allotment	24-Jul-2023
Date of Redemption	31-Jul-2023



Name of the Company	Tata Motors Limited
Security Description	TML CP 23/10/23 Sr 604
Sec Type	CP
Security	TML
Issue	231023
Series	Sr 604
ISIN	INE155A14SZ6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491183
Date of Allotment	24-Jul-2023
Date of Redemption	23-Oct-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/09/23
Sec Type	CP
Security	LTFL
Issue	260923
Series	-
ISIN	INE027E14OP9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493955
Date of Allotment	25-Jul-2023
Date of Redemption	26-Sep-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 23/10/23 Sr 418
Sec Type	CP
Security	BILIPL
Issue	231023
Series	Sr 418
ISIN	INE704I14HM5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490942.5
Date of Allotment	24-Jul-2023
Date of Redemption	23-Oct-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 23/10/23 Sr SA67-68
Sec Type	CP
Security	CIAFCL
Issue	231023
Series	Sr SA67-68
ISIN	INE121A14VT5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491206.5
Date of Allotment	25-Jul-2023
Date of Redemption	23-Oct-2023



Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC CP 29/09/23 Sr 22
Sec Type	CP
Security	IRFC
Issue	290923
Series	Sr 22
ISIN	INE053F14229
No. of Securities/Quantity	72000
Face Value	500000
Issue Price	493809
Date of Allotment	24-Jul-2023
Date of Redemption	29-Sep-2023

b. Other debt securities

Name of the Company	Nomura Capital (India) Private Limited
Security Description	Nomura Cap 8.17% 2026
Sec Type	DB
Security	NOM26
Issue Name	8.17%
Series	-
ISIN	INE357L07432
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jul-2023
Date of Redemption	24-Jul-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.17

2. Re-issue

a. Commercial Paper

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 18/10/23 Sr 18
Sec Type	CP
Security	TCFSL
Issue	181023
Series	Sr 16
ISIN	INE306N14UZ4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491739
Date of Allotment	24-Jul-2023
Date of Redemption	18-Oct-2023

