

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57776	Date: July 31, 2023
Circular Ref. No: 0959/2023	

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 31, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 26/10/23
Sec Type	CP
Security	ABML
Issue	261023
Series	-
ISIN	INE865C14JN1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491111.5
Date of Allotment	28-Jul-2023
Date of Redemption	26-Oct-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 27/10/23 Sr 48-49
Sec Type	CP
Security	ABFL
Issue	271023
Series	Sr 48-49
ISIN	INE860H141E8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491207
Date of Allotment	28-Jul-2023
Date of Redemption	27-Oct-2023



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 08/08/23 Sr 63-64
Sec Type	CP
Security	JFSL
Issue	080823
Series	Sr 63-64
ISIN	INE012I14OZ1
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	498797.5
Date of Allotment	28-Jul-2023
Date of Redemption	08-Aug-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBoI CP 26/10/23 Sr 14
Sec Type	CP
Security	SIDBI
Issue	261023
Series	Sr 14
ISIN	INE556F14JM1
No. of Securities/Quantity	102000
Face Value	500000
Issue Price	491552
Date of Allotment	28-Jul-2023
Date of Redemption	26-Oct-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/10/23 Sr 43
Sec Type	CP
Security	GIL
Issue	271023
Series	Sr 43
ISIN	INE233A14ZY9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491231
Date of Allotment	28-Jul-2023
Date of Redemption	27-Oct-2023

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 27/10/23
Sec Type	CP
Security	TCSL
Issue	271023
Series	-
ISIN	INE729N14HW1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490954.5
Date of Allotment	28-Jul-2023
Date of Redemption	27-Oct-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 28/06/24 Sr 52
Sec Type	CP
Security	JFPL
Issue	280624
Series	Sr 52
ISIN	INE523H141A5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463320.5
Date of Allotment	28-Jul-2023
Date of Redemption	28-Jun-2024

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 04/08/23 Sr 54
Sec Type	CP
Security	JFPL
Issue	040823
Series	Sr 54
ISIN	INE523H141C1
No. of Securities/Quantity	9300
Face Value	500000
Issue Price	499234
Date of Allotment	28-Jul-2023
Date of Redemption	04-Aug-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 08/08/23 Sr 55
Sec Type	CP
Security	JFPL
Issue	080823
Series	Sr 55
ISIN	INE523H141B3
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	498797.5
Date of Allotment	28-Jul-2023
Date of Redemption	08-Aug-2023

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 27/10/23
Sec Type	CP
Security	BEL
Issue	271023
Series	-
ISIN	INE396J14299
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	490942.5
Date of Allotment	28-Jul-2023
Date of Redemption	27-Oct-2023



Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 22/12/23
Sec Type	CP
Security	BEL
Issue	221223
Series	-
ISIN	INE396J14281
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	485150.5
Date of Allotment	28-Jul-2023
Date of Redemption	22-Dec-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BP(L CP 30/08/23 Sr 24
Sec Type	CP
Security	BPIL
Issue	300823
Series	Sr 24
ISIN	INE463A14NP6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497221
Date of Allotment	31-Jul-2023
Date of Redemption	30-Aug-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.40% 2028 Sr 28A OP I
Sec Type	DB
Security	MUTF28
Issue Name	8.40%
Series	Sr 28A OP I
ISIN	INE414G07II5
No. of Securities/Quantity	11000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jul-2023
Date of Redemption	28-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.40% 2028 Sr 28A Op II
Sec Type	DB
Security	MUTF28A
Issue Name	8.40%
Series	Sr 28A Op II
ISIN	INE414G07IH7
No. of Securities/Quantity	76800
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jul-2023
Date of Redemption	27-Jul-2028
Call Option Date	NA
Put Option Date	27-Oct-2026
Coupon rate	8.40

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8.09% 2028 Sr S39
Sec Type	DB
Security	TFSI28
Issue Name	8.09%
Series	Sr S39
ISIN	INE692Q07431
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Jul-2023
Date of Redemption	28-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.09



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

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 28/02/24 Sr 414
Sec Type	CP
Security	BIL IPL
Issue	280224
Series	Sr 419
ISIN	INE704I14HJ1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478171
Date of Allotment	28-Jul-2023
Date of Redemption	28-Feb-2024