

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57796	Date: August 01, 2023
Circular Ref. No: 0969/2023	

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 August 01, 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 Finance Limited
Security Description	ABFL CP 30/10/23 Sr 50-51
Sec Type	CP
Security	ABFL
Issue	301023
Series	Sr 50-51
ISIN	INE860H141C2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491207
Date of Allotment	31-Jul-2023
Date of Redemption	30-Oct-2023

Name of the Company	Angel One Limited
Security Description	AOL CP 27/09/23 Sr 58
Sec Type	CP
Security	AOL
Issue	270923
Series	Sr 58
ISIN	INE732I14628
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493607.5
Date of Allotment	31-Jul-2023
Date of Redemption	27-Sep-2023



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 13/10/23 Sr 110
Sec Type	CP
Security	TPREL
Issue	131023
Series	Sr 110
ISIN	INE607M14AJ3
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	492895
Date of Allotment	31-Jul-2023
Date of Redemption	13-Oct-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 31/10/23 Sr 20
Sec Type	CP
Security	HIFSIL
Issue	311023
Series	Sr 20
ISIN	INE790I14DH3
No. of Securities/Quantity	700
Face Value	500000
Issue Price	490942.5
Date of Allotment	01-Aug-2023
Date of Redemption	31-Oct-2023

