

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57855	Date: August 04, 2023
Circular Ref. No: 0990/2023	

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 04, 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 20/02/24 Sr 55
Sec Type	CP
Security	ABFL
Issue	200224
Series	Sr 55
ISIN	INE860H141F5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480219
Date of Allotment	03-Aug-2023
Date of Redemption	20-Feb-2024

Name of the Company	Blue Star Limited
Security Description	BSL CP 18/10/23 Sr 11
Sec Type	CP
Security	BSL
Issue	181023
Series	Sr 11
ISIN	INE472A14NI2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492746
Date of Allotment	03-Aug-2023
Date of Redemption	18-Oct-2023



Name of the Company	Blue Star Limited
Security Description	BSL CP 27/10/23 Sr 12
Sec Type	CP
Security	BSL
Issue	271023
Series	Sr 12
ISIN	INE472A14NJ0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491901
Date of Allotment	03-Aug-2023
Date of Redemption	27-Oct-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/11/23 Sr 45
Sec Type	CP
Security	GIL
Issue	021123
Series	Sr 45
ISIN	INE233A14A04
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491255
Date of Allotment	03-Aug-2023
Date of Redemption	02-Nov-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/08/23
Sec Type	CP
Security	LTFL
Issue	300823
Series	-
ISIN	INE027E14OQ7
No. of Securities/Quantity	18500
Face Value	500000
Issue Price	497530
Date of Allotment	04-Aug-2023
Date of Redemption	30-Aug-2023

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 31/10/23 Sr 65
Sec Type	CP
Security	JFSL
Issue	311023
Series	Sr 65
ISIN	INE012I14PB9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490596.5
Date of Allotment	04-Aug-2023
Date of Redemption	31-Oct-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.905% 2026 Sr B STRPP I
Sec Type	DB
Security	TCFS26
Issue Name	7.905%
Series	Sr B STRPP I
ISIN	INE306N07NO7
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Aug-2023
Date of Redemption	03-Nov-2026 and 03-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.905

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFS 7.905% 2027PP SrB STRPP II
Sec Type	DB
Security	TCFS27
Issue Name	7.905%
Series	Sr B STRPP II
ISIN	INE306N07NQ2
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	1000



Issue Price	1000
Date of Allotment	03-Aug-2023
Date of Redemption	03-Nov-2027 and 03-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.905

**Listed pursuant to receipt of first pay-in amount, being a partly paid NCD.*

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/01/24 Sr 46
Sec Type	CP
Security	ABFL
Issue	240124
Series	Sr 53
ISIN	INE860H141A6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	483074
Date of Allotment	03-Aug-2023
Date of Redemption	24-Jan-2024

