

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57880	Date: August 07, 2023
Circular Ref. No: 0999/2023	

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 07, 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 03/11/23 Sr 52
Sec Type	CP
Security	ABFL
Issue	031123
Series	Sr 52
ISIN	INE860H141B4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491207
Date of Allotment	04-Aug-2023
Date of Redemption	03-Nov-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/08/23 Sr 20
Sec Type	CP
Security	GAL
Issue	300823
Series	Sr 20
ISIN	INE850D14PD9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497544
Date of Allotment	04-Aug-2023
Date of Redemption	30-Aug-2023



Name of the Company	Dabur India Limited
Security Description	DIL CP 03/11/23
Sec Type	CP
Security	DIL
Issue	031123
Series	-
ISIN	INE016A14AW5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491484
Date of Allotment	04-Aug-2023
Date of Redemption	03-Nov-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 31/10/23 Sr 22
Sec Type	CP
Security	GAL
Issue	311023
Series	Sr 22
ISIN	INE850D14PB3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491527
Date of Allotment	04-Aug-2023
Date of Redemption	31-Oct-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 02/11/23 Sr 21
Sec Type	CP
Security	GAL
Issue	021123
Series	Sr 21
ISIN	INE850D14PC1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491314
Date of Allotment	04-Aug-2023
Date of Redemption	02-Nov-2023

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 12/07/24 Sr 03
Sec Type	CP
Security	LHFL
Issue	120724
Series	Sr 03
ISIN	INE115A14EN6
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	467244.5
Date of Allotment	04-Aug-2023
Date of Redemption	12-Jul-2024



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 01/11/23 Sr 06
Sec Type	CP
Security	BCIPL
Issue	011123
Series	Sr 06
ISIN	INE087M14BF4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491020.5
Date of Allotment	04-Aug-2023
Date of Redemption	01-Nov-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 31/01/24 Sr 122
Sec Type	CP
Security	ALSL
Issue	310124
Series	Sr 122
ISIN	INE563J14AT3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481708.5
Date of Allotment	04-Aug-2023
Date of Redemption	31-Jan-2024



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 11/08/23 Sr 66
Sec Type	CP
Security	JFPL
Issue	110823
Series	Sr 66
ISIN	INE523H141D9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	499277
Date of Allotment	04-Aug-2023
Date of Redemption	11-Aug-2023

2. Re-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 54
ISIN	INE860H141C2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491564
Date of Allotment	04-Aug-2023
Date of Redemption	30-Oct-2023



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 56
ISIN	INE860H141F5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	480313.5
Date of Allotment	04-Aug-2023
Date of Redemption	20-Feb-2024

