

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57913	Date: August 09, 2023
Circular Ref. No: 1015/2023	

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 09, 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 07/11/23 Sr 57-59
Sec Type	CP
Security	ABFL
Issue	071123
Series	Sr 57-59
ISIN	INE860H141G3
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	491086.5
Date of Allotment	08-Aug-2023
Date of Redemption	07-Nov-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 17/08/23 Sr 70
Sec Type	CP
Security	JFPL
Issue	170823
Series	Sr 70
ISIN	INE523H141F4
No. of Securities/Quantity	4700
Face Value	500000
Issue Price	499022
Date of Allotment	08-Aug-2023
Date of Redemption	17-Aug-2023



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 05/02/24 Sr 123
Sec Type	CP
Security	ALSL
Issue	050224
Series	Sr 123
ISIN	INE563J14AU1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481633.5
Date of Allotment	08-Aug-2023
Date of Redemption	05-Feb-2024

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.57% 2035 Sr EP1 PPD
Sec Type	DB
Security	ABF35C
Issue Name	7.57%
Series	Sr EP1
ISIN	*INE860H08EJ2
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	580000
Issue Price	580000
Date of Allotment	06-Aug-2020
Date of Redemption	03-Aug-2035



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

**Listed pursuant to change in paid up value from Rs. 4,40,000 to Rs. 5,80,000 due to receipt of fourth pay-in amount, being a partly paid NCD.*

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.75% 2028 Sr X2
Sec Type	DB
Security	SUNF28
Issue Name	7.75%
Series	Sr X2
ISIN	INE660A07RN7
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Aug-2023
Date of Redemption	08-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 31/10/23
Sec Type	CP
Security	PCHFL



Issue	311023
Series	-
ISIN	INE516Y14DR8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490850
Date of Allotment	08-Aug-2023
Date of Redemption	31-Oct-2023

