

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57974	Date: August 14, 2023
Circular Ref. No: 1047/2023	

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 14, 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	Creamline Dairy Products Limited
Security Description	CDPL CP 03/11/23 Sr 07
Sec Type	CP
Security	CDPL
Issue	031123
Series	Sr 07
ISIN	INE412L14399
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491239
Date of Allotment	11-Aug-2023
Date of Redemption	03-Nov-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/11/23 Sr 49
Sec Type	CP
Security	GIL
Issue	101123
Series	Sr 49
ISIN	INE233A14A12
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	11-Aug-2023
Date of Redemption	10-Nov-2023



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 09/11/23
Sec Type	CP
Security	ABML
Issue	091123
Series	-
ISIN	INE865C14JO9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490624.5
Date of Allotment	11-Aug-2023
Date of Redemption	09-Nov-2023

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 28/08/23
Sec Type	CP
Security	BTL
Issue	280823
Series	-
ISIN	INE403D14460
No. of Securities/Quantity	14800
Face Value	500000
Issue Price	498294
Date of Allotment	11-Aug-2023
Date of Redemption	28-Aug-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.63% 2033 Sr XV-A
Sec Type	PT
Security	IREDA33
Issue Name	7.63%
Series	Sr XV-A
ISIN	INE202E08128
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Aug-2023
Date of Redemption	11-Aug-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.63

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 07/11/23
Sec Type	CP
Security	PEL
Issue	071123
Series	-
ISIN	INE140A140O8
No. of Securities/Quantity	400
Face Value	500000



Issue Price	490422.5
Date of Allotment	11-Aug-2023
Date of Redemption	07-Nov-2023

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	-
ISIN	INE860H141G3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491375.5
Date of Allotment	11-Aug-2023
Date of Redemption	07-Nov-2023

