

# National Stock Exchange of India

## Circular

| Department: LISTING            |                       |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/58013 | Date: August 17, 2023 |
| Circular Ref. No: 1067/2023    |                       |

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from August 17, 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**

**ANNEXURE**
**1. Fresh Issue**
**a. Commercial Papers**

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL CP 10/11/23             |
| Sec Type                   | CP                           |
| Security                   | ABFL                         |
| Issue                      | 101123                       |
| Series                     | -                            |
| ISIN                       | INE860H141H1                 |
| No. of Securities/Quantity | 10000                        |
| Face Value                 | 500000                       |
| Issue Price                | 491375.5                     |
| Date of Allotment          | 14-Aug-2023                  |
| Date of Redemption         | 10-Nov-2023                  |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 13/11/23           |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 131123                    |
| Series                     | -                         |
| ISIN                       | INE233A14A61              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 491255                    |
| Date of Allotment          | 14-Aug-2023               |
| Date of Redemption         | 13-Nov-2023               |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 12/02/24           |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 120224                    |
| Series                     | -                         |
| ISIN                       | INE484J14SC0              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 481813.5                  |
| Date of Allotment          | 14-Aug-2023               |
| Date of Redemption         | 12-Feb-2024               |

|                            |                                       |
|----------------------------|---------------------------------------|
| Name of the Company        | Tata Power Delhi Distribution Limited |
| Security Description       | TPDDL CP 22/09/23                     |
| Sec Type                   | CP                                    |
| Security                   | TPDDL                                 |
| Issue                      | 220923                                |
| Series                     | -                                     |
| ISIN                       | INE493F14425                          |
| No. of Securities/Quantity | 3000                                  |
| Face Value                 | 500000                                |
| Issue Price                | 496209                                |
| Date of Allotment          | 14-Aug-2023                           |
| Date of Redemption         | 22-Sep-2023                           |



|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 13/11/23           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 131123                     |
| Series                     | -                          |
| ISIN                       | INE865C14JP6               |
| No. of Securities/Quantity | 500                        |
| Face Value                 | 500000                     |
| Issue Price                | 490829                     |
| Date of Allotment          | 17-Aug-2023                |
| Date of Redemption         | 13-Nov-2023                |