

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58130	Date: August 29, 2023
Circular Ref. No: 1117/2023	

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 29, 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	L&T Finance Limited
Security Description	LTFL CP 24/11/23
Sec Type	CP
Security	LTFL
Issue	241123
Series	-
ISIN	INE027E14OS3
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	491352
Date of Allotment	28-Aug-2023
Date of Redemption	24-Nov-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 20/11/23 Sr SA70
Sec Type	CP
Security	CIAFCL
Issue	201123
Series	Sr SA70
ISIN	INE121A14VV1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491594
Date of Allotment	28-Aug-2023
Date of Redemption	20-Nov-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/11/23 Sr 54
Sec Type	CP
Security	GIL
Issue	241123
Series	Sr 54
ISIN	INE233A14B03
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491468.5
Date of Allotment	28-Aug-2023
Date of Redemption	24-Nov-2023

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 24/11/23 Sr 78
Sec Type	CP
Security	JFSL
Issue	241123
Series	Sr 78
ISIN	INE012I14OW8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490191
Date of Allotment	28-Aug-2023
Date of Redemption	24-Nov-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 04/09/23 Sr 80
Sec Type	CP
Security	JFPL
Issue	040923
Series	Sr 80
ISIN	INE523H141I8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	499241.5
Date of Allotment	28-Aug-2023
Date of Redemption	04-Sep-2023

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 24/11/23 Sr 207
Sec Type	CP
Security	HFSL
Issue	241123
Series	Sr 207
ISIN	INE756I14DE1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491306
Date of Allotment	28-Aug-2023
Date of Redemption	24-Nov-2023



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/11/23 Sr 63-67
Sec Type	CP
Security	ABFL
Issue	241123
Series	Sr 65
ISIN	INE860H141I9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491317.5
Date of Allotment	28-Aug-2023
Date of Redemption	24-Nov-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 30/10/23 Sr 21
Sec Type	CP
Security	TCFSL
Issue	301023
Series	Sr 23
ISIN	INE306N14WM8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493744.5
Date of Allotment	28-Aug-2023
Date of Redemption	30-Oct-2023



Name of the Company	JM Financial Credit Solutions Limited
Security Description	JMFC CP 23/11/23 Sr 102
Sec Type	CP
Security	JMFC
Issue	231123
Series	Sr 103
ISIN	INE651J14AX8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490128.5
Date of Allotment	28-Aug-2023
Date of Redemption	23-Nov-2023

