

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58152	Date: August 30, 2023
Circular Ref. No: 1126/2023	

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 30, 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	SMFG India Credit Company Limited
Security Description	SICCL CP 28/11/23
Sec Type	CP
Security	SICCL
Issue	281123
Series	-
ISIN	INE535H14IS0
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490966.5
Date of Allotment	29-Aug-2023
Date of Redemption	28-Nov-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 14/03/24
Sec Type	CP
Security	PEL
Issue	140324
Series	-
ISIN	INE140A141B3
No. of Securities/Quantity	100
Face Value	500000
Issue Price	478582
Date of Allotment	29-Aug-2023
Date of Redemption	14-Mar-2024



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/11/23 Sr SA71
Sec Type	CP
Security	CIAFCL
Issue	281123
Series	Sr SA71
ISIN	INE121A14VW9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490906.5
Date of Allotment	29-Aug-2023
Date of Redemption	28-Nov-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 28/11/23 Sr 16
Sec Type	CP
Security	SIDBI
Issue	281123
Series	Sr 16
ISIN	INE556F14JO7
No. of Securities/Quantity	83500
Face Value	500000
Issue Price	491303.5
Date of Allotment	29-Aug-2023
Date of Redemption	28-Nov-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/11/23 Sr 55
Sec Type	CP
Security	GIL
Issue	281123
Series	Sr 55
ISIN	INE233A14A95
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491183
Date of Allotment	29-Aug-2023
Date of Redemption	28-Nov-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/09/23 Sr 17
Sec Type	CP
Security	BPIL
Issue	270923
Series	Sr 17
ISIN	INE463A14NR2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497333
Date of Allotment	30-Aug-2023
Date of Redemption	27-Sep-2023



2. Re-issue
Continuation Sheet
3. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 15/12/23 Sr 28
Sec Type	CP
Security	ABFL
Issue	151223
Series	Sr 68
ISIN	INE860H140S0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489315
Date of Allotment	29-Aug-2023
Date of Redemption	15-Dec-2023

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 6.25% 2025 Tr.420 Opt.II
Sec Type	DB
Security	LICH25
Issue Name	6.25%
Series	Tr.420 Opt.II
ISIN	*INE115A07PU1
No. of Securities/Quantity	17840
Face Value	1000000
Paid-Up Value	1000000
Issue Price	986384.79
Date of Allotment	28-Aug-2023
Date of Redemption	20-Jun-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	6.25

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022