

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58182	Date: August 31, 2023
Circular Ref. No: 1140/2023	

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 31, 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	Godrej Industries Limited
Security Description	GIL CP 29/11/23 Sr 56
Sec Type	CP
Security	GIL
Issue	291123
Series	Sr 56
ISIN	INE233A14B29
No. of Securities/Quantity	800
Face Value	500000
Issue Price	491207
Date of Allotment	30-Aug-2023
Date of Redemption	29-Nov-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/11/23
Sec Type	CP
Security	PEL
Issue	281123
Series	-
ISIN	INE140A141C1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490268.5
Date of Allotment	30-Aug-2023
Date of Redemption	28-Nov-2023



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 05/03/24 Sr 82
Sec Type	CP
Security	JFSL
Issue	050324
Series	Sr 82
ISIN	INE012I14PE3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478673.5
Date of Allotment	30-Aug-2023
Date of Redemption	05-Mar-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 28/11/23 Sr 24M
Sec Type	CP
Security	NABARD
Issue	281123
Series	Sr 24M
ISIN	INE261F14KC7
No. of Securities/Quantity	98000
Face Value	500000
Issue Price	491456.5
Date of Allotment	30-Aug-2023
Date of Redemption	28-Nov-2023



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 28/11/23
Sec Type	CP
Security	HZL
Issue	281123
Series	-
ISIN	INE267A14630
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490743
Date of Allotment	30-Aug-2023
Date of Redemption	28-Nov-2023

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 29/11/23
Sec Type	CP
Security	DSL
Issue	291123
Series	-
ISIN	INE499A14CV1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491062.5
Date of Allotment	30-Aug-2023
Date of Redemption	29-Nov-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 25/09/23 Sr 18
Sec Type	CP
Security	BPIL
Issue	250923
Series	Sr 18
ISIN	INE463A14NS0
No. of Securities/Quantity	1900
Face Value	500000
Issue Price	497617.5
Date of Allotment	31-Aug-2023
Date of Redemption	25-Sep-2023

Name of the Company	Blue Star Limited
Security Description	BSL CP 05/10/23 Sr 14
Sec Type	CP
Security	BSL
Issue	051023
Series	Sr 14
ISIN	INE472A14NL6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496572
Date of Allotment	31-Aug-2023
Date of Redemption	05-Oct-2023



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 30/11/23 Sr 24
Sec Type	CP
Security	HIFSIL
Issue	301123
Series	Sr 24
ISIN	INE790I14DL5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490762
Date of Allotment	31-Aug-2023
Date of Redemption	30-Nov-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/10/23
Sec Type	CP
Security	LTFL
Issue	271023
Series	-
ISIN	INE027E14OT1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494364
Date of Allotment	31-Aug-2023
Date of Redemption	27-Oct-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Tata Communications Limited
Security Description	Tata Communications 7.75% 2026
Sec Type	DB
Security	TCL26
Issue Name	7.75%
Series	-
ISIN	INE151A08349
No. of Securities/Quantity	175000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Issue Price
Date of Allotment	29-Aug-2023
Date of Redemption	29-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Multiple Price	
No. of Bonds	Issue Price
52500	100000
122500	100130

2. Re-issue
a. Commercial Paper

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	497428
Date of Allotment	31-Aug-2023
Date of Redemption	27-Sep-2023

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.03% 2033 Sr SC1
Sec Type	DB
Security	ABF33
Issue Name	8.03%
Series	Sr SC1
ISIN	*INE860H08EI4
No. of Securities/Quantity	27000
Face Value	100000
Paid-Up Value	100000
Issue Price	99893.3
Date of Allotment	30-Aug-2023
Date of Redemption	24-Jun-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

*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

