

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58198	Date: September 01, 2023
Circular Ref. No: 1146/2023	

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 September 01, 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 30/11/23 Sr 57
Sec Type	CP
Security	GIL
Issue	301123
Series	Sr 57
ISIN	INE233A14B11
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491207
Date of Allotment	31-Aug-2023
Date of Redemption	30-Nov-2023

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 20/06/24 Sr 04
Sec Type	CP
Security	LHFL
Issue	200624
Series	Sr 04
ISIN	INE115A14EO4
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	471730.5
Date of Allotment	31-Aug-2023
Date of Redemption	20-Jun-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/11/23
Sec Type	CP
Security	ABML
Issue	231123
Series	-
ISIN	INE865C14JV4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491338.5
Date of Allotment	31-Aug-2023
Date of Redemption	23-Nov-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 30/11/23
Sec Type	CP
Security	ABML
Issue	301123
Series	-
ISIN	INE865C14JW2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490630
Date of Allotment	31-Aug-2023
Date of Redemption	30-Nov-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 04/03/24 Sr 69
Sec Type	CP
Security	ABFL
Issue	040324
Series	Sr 69
ISIN	INE860H141K5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481357.5
Date of Allotment	31-Aug-2023
Date of Redemption	04-Mar-2024

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 11/03/24 Sr 83
Sec Type	CP
Security	JFPL
Issue	110324
Series	Sr 83
ISIN	INE523H141J6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478373
Date of Allotment	31-Aug-2023
Date of Redemption	11-Mar-2024



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 30/11/23 Sr SA72
Sec Type	CP
Security	CIAFCL
Issue	301123
Series	Sr SA72
ISIN	INE121A14VX7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490822.5
Date of Allotment	31-Aug-2023
Date of Redemption	30-Nov-2023

Name of the Company	Tata Capital Limited
Security Description	TCL CP 28/03/24 Sr 07
Sec Type	CP
Security	TCL
Issue	280324
Series	Sr 07
ISIN	INE976I14NV8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	478815.5
Date of Allotment	31-Aug-2023
Date of Redemption	28-Mar-2024



Name of the Company	JM Financial Credit Solutions Limited
Security Description	JMFC CP 05/03/24 Sr 104
Sec Type	CP
Security	JMFC
Issue	050324
Series	Sr 104
ISIN	INE651J14AY6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478477
Date of Allotment	31-Aug-2023
Date of Redemption	05-Mar-2024

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 30/10/23 Sr 208
Sec Type	CP
Security	HFSL
Issue	301023
Series	Sr 208
ISIN	INE756I14DG6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	Multiple Issue Price
Date of Allotment	31-Aug-2023
Date of Redemption	30-Oct-2023



Multiple Price	
No. of Bonds	Issue Price
3000	494039
2000	494031

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 28/11/23 Sr 209
Sec Type	CP
Security	HFSL
Issue	281123
Series	Sr 209
ISIN	INE756I14DF8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491208.5
Date of Allotment	31-Aug-2023
Date of Redemption	28-Nov-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 09/02/24 Sr 25
Sec Type	CP
Security	HIFSIL
Issue	090224
Series	Sr 25
ISIN	INE790I14DM3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483266.5



Date of Allotment	01-Sep-2023
Date of Redemption	09-Feb-2024

b. Other debt securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.95% 2025 Sr X3
Sec Type	DB
Security	SUNF25
Issue Name	7.95%
Series	Sr X3
ISIN	INE660A07RO5
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Aug-2023
Date of Redemption	29-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 07/03/24



Sec Type	CP
Security	PEL
Issue	070324
Series	-
ISIN	INE140A140A7
No. of Securities/Quantity	300
Face Value	500000
Issue Price	479515.5
Date of Allotment	31-Aug-2023
Date of Redemption	07-Mar-2024

