

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58237	Date: September 05, 2023
Circular Ref. No: 1160/2023	

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 September 05, 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	Piramal Enterprises Limited
Security Description	PEL CP 30/11/23
Sec Type	CP
Security	PEL
Issue	301123
Series	-
ISIN	INE140A141D9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490392
Date of Allotment	04-Sep-2023
Date of Redemption	30-Nov-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 12/09/23
Sec Type	CP
Security	JFPL
Issue	120923
Series	-
ISIN	INE523H141K4
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	499135.5
Date of Allotment	04-Sep-2023
Date of Redemption	12-Sep-2023

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 30/11/23
Sec Type	CP
Security	HZL
Issue	301123
Series	-
ISIN	INE267A14648
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491161
Date of Allotment	04-Sep-2023
Date of Redemption	30-Nov-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 29/11/23
Sec Type	CP
Security	ABFL
Issue	291123
Series	-
ISIN	INE860H141L3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491500
Date of Allotment	04-Sep-2023
Date of Redemption	29-Nov-2023



Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 28/02/24
Sec Type	CP
Security	SHFL
Issue	280224
Series	-
ISIN	INE667F14GG4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482837.5
Date of Allotment	04-Sep-2023
Date of Redemption	28-Feb-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 15/02/24
Sec Type	CP
Security	ABFL
Issue	150224
Series	-
ISIN	INE860H141M1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	483490
Date of Allotment	04-Sep-2023
Date of Redemption	15-Feb-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 04/12/23
Sec Type	CP
Security	ABFL
Issue	041223
Series	-
ISIN	INE860H141N9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491014.5
Date of Allotment	04-Sep-2023
Date of Redemption	04-Dec-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/12/23
Sec Type	CP
Security	GIL
Issue	041223
Series	-
ISIN	INE233A14B60
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	04-Sep-2023
Date of Redemption	04-Dec-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 04/12/23
Sec Type	CP
Security	CIAFCL
Issue	041223
Series	Sr.SA73 to SA75
ISIN	INE121A14VY5
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	490846.5
Date of Allotment	04-Sep-2023
Date of Redemption	04-Dec-2023

2. Re-issue

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 15/03/24
Sec Type	CP
Security	PCHFL
Issue	150324
Series	-
ISIN	INE516Y14DD8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478373
Date of Allotment	04-Sep-2023
Date of Redemption	15-Mar-2024



Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 30/11/23 Sr 294
Sec Type	CP
Security	DI IPL
Issue	301123
Series	-
ISIN	INE144H14FV1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491033.5
Date of Allotment	05-Sep-2023
Date of Redemption	30-Nov-2023