

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58282	Date: September 07, 2023
Circular Ref. No: 1175/2023	

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 07, 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	Tata Steel Limited
Security Description	Tata Steel Limited CP 26/09/23
Sec Type	CP
Security	TSL
Issue	260923
Series	-
ISIN	INE081A14EL4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498095
Date of Allotment	06-Sep-2023
Date of Redemption	26-Sep-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 13/09/23 Sr 87
Sec Type	CP
Security	JFPL
Issue	130923
Series	Sr 87
ISIN	INE523H141L2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499262.5
Date of Allotment	06-Sep-2023
Date of Redemption	13-Sep-2023



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 05/12/23 Sr 1968
Sec Type	CP
Security	IIFL
Issue	051223
Series	Sr 1968
ISIN	INE530B14BS9
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	489795
Date of Allotment	06-Sep-2023
Date of Redemption	05-Dec-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 05/12/23
Sec Type	CP
Security	ABML
Issue	051223
Series	-
ISIN	INE865C14JU6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490731
Date of Allotment	06-Sep-2023
Date of Redemption	05-Dec-2023



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 06/12/23 Sr 296
Sec Type	CP
Security	DIPL
Issue	061223
Series	Sr 296
ISIN	INE144H14FW9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490522
Date of Allotment	06-Sep-2023
Date of Redemption	06-Dec-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/12/23 Sr 61
Sec Type	CP
Security	GIL
Issue	061223
Series	Sr 61
ISIN	INE233A14B45
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	06-Sep-2023
Date of Redemption	06-Dec-2023



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 04/03/24 Sr 484
Sec Type	CP
Security	PHFL
Issue	040324
Series	Sr 484
ISIN	INE572E14IQ4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	481296.5
Date of Allotment	06-Sep-2023
Date of Redemption	04-Mar-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 04/12/23 Sr 126
Sec Type	CP
Security	ALSL
Issue	041223
Series	Sr 126
ISIN	INE563J14AX5
No. of Securities/Quantity	400
Face Value	500000
Issue Price	491255.5
Date of Allotment	06-Sep-2023
Date of Redemption	04-Dec-2023



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 28/02/24 Sr 485
Sec Type	CP
Security	PHFL
Issue	280224
Series	Sr 485
ISIN	INE572E14IP6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	481797.5
Date of Allotment	06-Sep-2023
Date of Redemption	28-Feb-2024

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 06/12/23 Sr 486
Sec Type	CP
Security	PHFL
Issue	061223
Series	Sr 486
ISIN	INE572E14IO9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490762
Date of Allotment	06-Sep-2023
Date of Redemption	06-Dec-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/10/23
Sec Type	CP
Security	LTFL
Issue	301023
Series	-
ISIN	INE027E14OU9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494741.5
Date of Allotment	07-Sep-2023
Date of Redemption	30-Oct-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 07/12/23 Sr 26
Sec Type	CP
Security	HIFSIL
Issue	071223
Series	Sr 26
ISIN	INE790I14DN1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490762
Date of Allotment	07-Sep-2023
Date of Redemption	07-Dec-2023



b. Other debt securities
Continuation Sheet

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHFC 8.15% 2026 Sr 24
Sec Type	DB
Security	SIHF26
Issue Name	8.15%
Series	Sr 24
ISIN	INE213W07269
No. of Securities/Quantity	12000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Sep-2023
Date of Redemption	04-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

2. Re-issue
a. Commercial Paper

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 73
ISIN	INE860H141K5
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	481937.5
Date of Allotment	06-Sep-2023
Date of Redemption	04-Mar-2024

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 25/09/23
Sec Type	CP
Security	TSL
Issue	250923
Series	-
ISIN	INE081A14EI0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498190
Date of Allotment	06-Sep-2023
Date of Redemption	25-Sep-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/11/23
Sec Type	CP
Security	LTFL
Issue	301123
Series	-
ISIN	INE027E14NW7
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	491716.5
Date of Allotment	07-Sep-2023
Date of Redemption	30-Nov-2023

