

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58346	Date: September 11, 2023
Circular Ref. No: 1202/2023	

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 11, 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	Aditya Birla Money Limited
Security Description	ABML CP 08/12/23
Sec Type	CP
Security	ABML
Issue	081223
Series	-
ISIN	INE865C14JX0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490666
Date of Allotment	08-Sep-2023
Date of Redemption	08-Dec-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 29/09/23
Sec Type	CP
Security	TSL
Issue	290923
Series	-
ISIN	INE081A14EK6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	498000
Date of Allotment	08-Sep-2023
Date of Redemption	29-Sep-2023



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 06/12/23
Sec Type	CP
Security	TSL
Issue	061223
Series	-
ISIN	INE081A14EJ8
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491479.5
Date of Allotment	08-Sep-2023
Date of Redemption	06-Dec-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 08/12/23
Sec Type	CP
Security	ABFL
Issue	081223
Series	-
ISIN	INE860H141O7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491002.5
Date of Allotment	08-Sep-2023
Date of Redemption	08-Dec-2023



Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 08/12/23 Sr 04
Sec Type	CP
Security	TCCL
Issue	081223
Series	Sr 04
ISIN	INE857Q14AE6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490966.5
Date of Allotment	08-Sep-2023
Date of Redemption	08-Dec-2023

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 02/11/2023
Sec Type	CP
Security	JIL
Issue	021123
Series	-
ISIN	INE0BY014201
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494596.5
Date of Allotment	08-Sep-2023
Date of Redemption	02-Nov-2023



Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 15/11/2023
Sec Type	CP
Security	JIL
Issue	151123
Series	-
ISIN	INE0BY014219
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493336.5
Date of Allotment	08-Sep-2023
Date of Redemption	15-Nov-2023

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 08/12/23 Sr 24N
Sec Type	CP
Security	NABARD
Issue	081223
Series	Sr 24N
ISIN	INE261F14KD5
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	491690
Date of Allotment	11-Sep-2023
Date of Redemption	08-Dec-2023



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 07/03/24 Sr 299
Sec Type	CP
Security	DIPL
Issue	070324
Series	Sr 299
ISIN	INE144H14FZ2
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	480774.5
Date of Allotment	11-Sep-2023
Date of Redemption	07-Mar-2024

b. Other debt Securities

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL 9.25% 2027
Sec Type	DB
Security	BCIPL27
Issue Name	9.25%
Series	-
ISIN	INE087M08092
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Sep-2023
Date of Redemption	08-Sep-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

2. Re-issue**a. Commercial Paper**

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 15/09/23
Sec Type	CP
Security	JFPL
Issue	150923
Series	Sr 91
ISIN	INE523H140P5
No. of Securities/Quantity	4200
Face Value	500000
Issue Price	499253
Date of Allotment	08-Sep-2023
Date of Redemption	15-Sep-2023

