

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59141	Date: October 30, 2023
Circular Ref. No: 1532/2023	

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 October 30, 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	JM Financial Products Limited
Security Description	JFPL CP 03/11/23
Sec Type	CP
Security	JFPL
Issue	031123
Series	-
ISIN	INE523H141U3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	499234
Date of Allotment	27-Oct-2023
Date of Redemption	03-Nov-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/01/24
Sec Type	CP
Security	GIL
Issue	240124
Series	-
ISIN	INE233A14D27
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491267.5
Date of Allotment	27-Oct-2023
Date of Redemption	24-Jan-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 22/12/23
Sec Type	CP
Security	ABFL
Issue	221223
Series	-
ISIN	INE860H141P4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494229.5
Date of Allotment	27-Oct-2023
Date of Redemption	22-Dec-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 25/01/24
Sec Type	CP
Security	SIDBI
Issue	250124
Series	-
ISIN	INE556F14JU4
No. of Securities/Quantity	114500
Face Value	500000
Issue Price	491123.5
Date of Allotment	27-Oct-2023
Date of Redemption	25-Jan-2024



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 25/01/24
Sec Type	CP
Security	SFL
Issue	250124
Series	-
ISIN	INE660A14XN1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490826.5
Date of Allotment	27-Oct-2023
Date of Redemption	25-Jan-2024

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL CP 24/04/24
Sec Type	CP
Security	ISFL
Issue	240424
Series	-
ISIN	INE413U14224
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	476837.5
Date of Allotment	27-Oct-2023
Date of Redemption	24-Apr-2024



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 28/11/23 Sr 128
Sec Type	CP
Security	ALSL
Issue	281123
Series	Sr 128
ISIN	INE563J14AZ0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496798.5
Date of Allotment	27-Oct-2023
Date of Redemption	28-Nov-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 25/10/24
Sec Type	CP
Security	HFL
Issue	251024
Series	-
ISIN	INE957N14HM9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	462203
Date of Allotment	27-Oct-2023
Date of Redemption	25-Oct-2024



Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 29/03/24
Sec Type	CP
Security	SICCL
Issue	290324
Series	-
ISIN	INE535H14IT8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	484273
Date of Allotment	30-Oct-2023
Date of Redemption	29-Mar-2024

b. Other Debt Securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.83% 2026 Sr.24C
Sec Type	ID
Security	NBRD26
Issue Name	7.83%
Series	Sr.24C
ISIN	INE261F08ED0
No. of Securities/Quantity	251800
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Oct-2023
Date of Redemption	30-Dec-2026
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.83

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.99% 2026 Sr.337
Sec Type	DB
Security	SHF26
Issue Name	7.99%
Series	Sr.337
ISIN	INE667F07IO8
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Oct-2023
Date of Redemption	27-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.99

2. Re-issue

a. Commercial Papers

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 14/12/23
Sec Type	CP
Security	ABML
Issue	141223
Series	-



ISIN	INE865C14JZ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494794.5
Date of Allotment	27-Oct-2023
Date of Redemption	14-Dec-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 19/12/23
Sec Type	CP
Security	ABML
Issue	191223
Series	-
ISIN	INE865C14KD0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494258.5
Date of Allotment	27-Oct-2023
Date of Redemption	19-Dec-2023

