

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59182	Date: November 01, 2023
Circular Ref. No: 1551/2023	

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 November 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	Sundaram Finance Limited
Security Description	SFL CP 30/01/24
Sec Type	CP
Security	SFL
Issue	300124
Series	-
ISIN	INE660A14XO9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490582
Date of Allotment	31-Oct-2023
Date of Redemption	30-Jan-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 30/01/24 Sr 79-80
Sec Type	CP
Security	ABFL
Issue	300124
Series	Sr 79-80
ISIN	INE860H141Q2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490582
Date of Allotment	31-Oct-2023
Date of Redemption	30-Jan-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/01/24 Sr 78
Sec Type	CP
Security	GIL
Issue	300124
Series	Sr 78
ISIN	INE233A14D35
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491074.5
Date of Allotment	31-Oct-2023
Date of Redemption	30-Jan-2024

Name of the Company	Blue Star Limited
Security Description	BSL CP 29/01/24 Sr 17
Sec Type	CP
Security	BSL
Issue	290124
Series	Sr 17
ISIN	INE472A14NN2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491138
Date of Allotment	01-Nov-2023
Date of Redemption	29-Jan-2024



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 10/11/23
Sec Type	CP
Security	TTEL
Issue	101123
Series	-
ISIN	INE037E14AI2
No. of Securities/Quantity	600
Face Value	500000
Issue Price	498974.5
Date of Allotment	31-Oct-2023
Date of Redemption	10-Nov-2023

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 10/11/23
Sec Type	CP
Security	TTML
Issue	101123
Series	-
ISIN	INE517B14925
No. of Securities/Quantity	8600
Face Value	500000
Issue Price	498974.5
Date of Allotment	31-Oct-2023
Date of Redemption	10-Nov-2023



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 30/01/24 Sr 99
Sec Type	CP
Security	JFSL
Issue	300124
Series	Sr 121
ISIN	INE012I14PI4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489504.5
Date of Allotment	31-Oct-2023
Date of Redemption	30-Jan-2024

