

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59186	Date: November 02, 2023
Circular Ref. No: 1555/2023	

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 02, 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	JM Financial Products Limited
Security Description	JFPL CP 08/11/23 Sr 122
Sec Type	CP
Security	JFPL
Issue	081123
Series	Sr 122
ISIN	INE523H141W9
No. of Securities/Quantity	12900
Face Value	500000
Issue Price	499234
Date of Allotment	01-Nov-2023
Date of Redemption	08-Nov-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 31/01/24
Sec Type	CP
Security	PCHFL
Issue	310124
Series	-
ISIN	INE516Y14EJ3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489983
Date of Allotment	01-Nov-2023
Date of Redemption	31-Jan-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 30/01/24
Sec Type	CP
Security	PCHFL
Issue	300124
Series	-
ISIN	INE516Y14EI5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490091
Date of Allotment	01-Nov-2023
Date of Redemption	30-Jan-2024

2. Re-issue

a. Commercial Paper

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 81-84
ISIN	INE860H141Q2
No. of Securities/Quantity	9800
Face Value	500000
Issue Price	490683.5
Date of Allotment	01-Nov-2023
Date of Redemption	30-Jan-2024

