

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59228	Date: November 03, 2023
Circular Ref. No: 1570/2023	

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 03, 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	IIFL Finance Limited
Security Description	IIFL CP 31/01/24 Sr 1970
Sec Type	CP
Security	IIFL
Issue	310124
Series	Sr 1970
ISIN	INE530B14BU5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489204
Date of Allotment	02-Nov-2023
Date of Redemption	31-Jan-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 30/01/24 Sr 39
Sec Type	CP
Security	GAL
Issue	300124
Series	Sr 39
ISIN	INE850D14PR9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491161.5
Date of Allotment	02-Nov-2023
Date of Redemption	30-Jan-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/01/24 Sr 40
Sec Type	CP
Security	GAL
Issue	310124
Series	Sr 40
ISIN	INE850D14PS7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491064
Date of Allotment	02-Nov-2023
Date of Redemption	31-Jan-2024

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 02/05/24 Sr 126
Sec Type	CP
Security	JFSL
Issue	020524
Series	Sr 126
ISIN	INE012I14PO2
No. of Securities/Quantity	400
Face Value	500000
Issue Price	479097
Date of Allotment	02-Nov-2023
Date of Redemption	02-May-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/02/24 Sr 79
Sec Type	CP
Security	GIL
Issue	010224
Series	Sr 79
ISIN	INE233A14D43
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490990.5
Date of Allotment	02-Nov-2023
Date of Redemption	01-Feb-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 01/02/24 Sr 85-86
Sec Type	CP
Security	ABFL
Issue	010224
Series	Sr 85-86
ISIN	INE860H141R0
No. of Securities/Quantity	5100
Face Value	500000
Issue Price	490582
Date of Allotment	02-Nov-2023
Date of Redemption	01-Feb-2024



Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM CP 24/11/23
Sec Type	CP
Security	NOM
Issue	241123
Series	-
ISIN	INE357L14347
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497639.5
Date of Allotment	02-Nov-2023
Date of Redemption	24-Nov-2023

Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 29/01/24
Sec Type	CP
Security	NVL
Issue	290124
Series	-
ISIN	INE973U14102
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490887
Date of Allotment	02-Nov-2023
Date of Redemption	29-Jan-2024



b. Other debt securities
Continuation Sheet

Name of the Company	State Bank Of India
Security Description	SBI 7.81% 2038 Sr I Tier 2
Sec Type	AT
Security	SBI38
Issue Name	7.81%
Series	Sr I
ISIN	INE062A08405
No. of Securities/Quantity	10000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	02-Nov-2023
Date of Redemption	02-Nov-2038
Call Option Date	02-Nov-2033 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	7.81

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 31/01/24
Sec Type	CP
Security	PEL
Issue	310124
Series	-
ISIN	INE140A141I8
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	490091
Date of Allotment	02-Nov-2023
Date of Redemption	31-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 87
ISIN	INE860H141Q2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490785.5
Date of Allotment	02-Nov-2023
Date of Redemption	30-Jan-2024

