

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59302	Date: November 08, 2023
Circular Ref. No: 1608/2023	

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 08, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 31/01/24 Sr SA76
Sec Type	CP
Security	CIAFCL
Issue	310124
Series	Sr SA76
ISIN	INE121A14VZ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491091
Date of Allotment	07-Nov-2023
Date of Redemption	31-Jan-2024

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 25/01/24 Sr SA77-79
Sec Type	CP
Security	CIAFCL
Issue	250124
Series	Sr SA77-79
ISIN	INE121A14WA3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491709.5
Date of Allotment	07-Nov-2023
Date of Redemption	25-Jan-2024



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 22/01/24 Sr SA80-84
Sec Type	CP
Security	CIAFCL
Issue	220124
Series	Sr SA80-84
ISIN	INE121A14WB1
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	492019.5
Date of Allotment	07-Nov-2023
Date of Redemption	22-Jan-2024

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 07/02/24 Sr T
Sec Type	CP
Security	GBMCL
Issue	070224
Series	Sr T
ISIN	INE982D14AS0
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491002.5
Date of Allotment	08-Nov-2023
Date of Redemption	07-Feb-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 06/02/24
Sec Type	CP
Security	ABML
Issue	060224
Series	-
ISIN	INE865C14KE8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490446.5
Date of Allotment	08-Nov-2023
Date of Redemption	06-Feb-2024

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 06/02/24 Sr 10
Sec Type	CP
Security	CDPL
Issue	060224
Series	Sr 10
ISIN	INE412L14423
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490506
Date of Allotment	08-Nov-2023
Date of Redemption	06-Feb-2024



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

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 18
ISIN	INE472A14NN2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491846
Date of Allotment	08-Nov-2023
Date of Redemption	29-Jan-2024

