

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59506	Date: November 24, 2023
Circular Ref. No: 1703/2023	

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 24, 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 22/02/24 Sr 1972
Sec Type	CP
Security	IIFL
Issue	220224
Series	Sr 1972
ISIN	INE530B14BW1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	488967.5
Date of Allotment	23-Nov-2023
Date of Redemption	22-Feb-2024

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/11/23 Sr 1971
Sec Type	CP
Security	IIFL
Issue	301123
Series	Sr 1971
ISIN	INE530B14BV3
No. of Securities/Quantity	3900
Face Value	500000
Issue Price	499186.5
Date of Allotment	23-Nov-2023
Date of Redemption	30-Nov-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 30/11/23 Sr 142
Sec Type	CP
Security	JFPL
Issue	301123
Series	Sr 142
ISIN	INE523H142A3
No. of Securities/Quantity	17200
Face Value	500000
Issue Price	499210
Date of Allotment	23-Nov-2023
Date of Redemption	30-Nov-2023

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 22/11/24 Sr 147-148
Sec Type	CP
Security	JFSL
Issue	221124
Series	Sr 147-148
ISIN	INE012I14PU9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	457875.5
Date of Allotment	23-Nov-2023
Date of Redemption	22-Nov-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/02/24 Sr 87
Sec Type	CP
Security	GIL
Issue	220224
Series	Sr 87
ISIN	INE233A14E26
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490978.5
Date of Allotment	23-Nov-2023
Date of Redemption	22-Feb-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/02/24 Sr 24
Sec Type	CP
Security	TMFL
Issue	210224
Series	Sr 24
ISIN	INE477S14BW9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490505.5
Date of Allotment	23-Nov-2023
Date of Redemption	21-Feb-2024



Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 21/05/24
Sec Type	CP
Security	BEL
Issue	210524
Series	-
ISIN	INE396J14323
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	480566.5
Date of Allotment	23-Nov-2023
Date of Redemption	21-May-2024

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 22/05/24 Sr 310
Sec Type	CP
Security	SHFL
Issue	220524
Series	Sr 310
ISIN	INE667F14GI0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481771.5
Date of Allotment	23-Nov-2023
Date of Redemption	22-May-2024



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 22/02/24 Sr 213
Sec Type	CP
Security	HFSL
Issue	220224
Series	Sr 213
ISIN	INE756I14DK8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490522
Date of Allotment	23-Nov-2023
Date of Redemption	22-Feb-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 22/05/24 Sr 431
Sec Type	CP
Security	BILIPL
Issue	220524
Series	Sr 431
ISIN	INE704I14HV6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	480005.5
Date of Allotment	23-Nov-2023
Date of Redemption	22-May-2024



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 22/02/24 Sr 117
Sec Type	CP
Security	TPREL
Issue	220224
Series	Sr 117
ISIN	INE607M14AQ8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490874
Date of Allotment	24-Nov-2023
Date of Redemption	22-Feb-2024

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP CP 21/05/24 Sr 04
Sec Type	CP
Security	CCSP
Issue	210524
Series	Sr 04
ISIN	INE157D14EJ0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	478187
Date of Allotment	23-Nov-2023
Date of Redemption	21-May-2024



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

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 21/02/24
Sec Type	CP
Security	PEL
Issue	210224
Series	-
ISIN	INE140A141P3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490091
Date of Allotment	23-Nov-2023
Date of Redemption	21-Feb-2024