

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59896	Date: December 22, 2023
Circular Ref. No: 1882/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from December 22, 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

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 29/12/23
Sec Type	CP
Security	JFPL
Issue	291223
Series	-
ISIN	INE523H142E5
No. of Securities/Quantity	1900
Face Value	500000
Issue Price	499070
Date of Allotment	21-Dec-2023
Date of Redemption	29-Dec-2023

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 20/03/24
Sec Type	CP
Security	NVCL
Issue	200324
Series	-
ISIN	INE118D14787
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490683.5
Date of Allotment	21-Dec-2023
Date of Redemption	20-Mar-2024



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/03/24
Sec Type	CP
Security	IIFL
Issue	210324
Series	-
ISIN	INE530B14BY7
No. of Securities/Quantity	180
Face Value	500000
Issue Price	488967.5
Date of Allotment	21-Dec-2023
Date of Redemption	21-Mar-2024

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 20/03/24
Sec Type	CP
Security	GCPL
Issue	200324
Series	-
ISIN	INE102D14906
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	490957
Date of Allotment	21-Dec-2023
Date of Redemption	20-Mar-2024



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 18/06/24
Sec Type	CP
Security	ALSL
Issue	180624
Series	-
ISIN	INE563J14BE3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	480749
Date of Allotment	21-Dec-2023
Date of Redemption	18-Jun-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/03/24
Sec Type	CP
Security	ABML
Issue	200324
Series	-
ISIN	INE865C14KP4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489854
Date of Allotment	21-Dec-2023
Date of Redemption	20-Mar-2024



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 18/03/24
Sec Type	CP
Security	JFSL
Issue	180324
Series	-
ISIN	INE012I14PX3
No. of Securities/Quantity	160
Face Value	500000
Issue Price	489797
Date of Allotment	21-Dec-2023
Date of Redemption	18-Mar-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/03/24
Sec Type	CP
Security	GIL
Issue	210324
Series	-
ISIN	INE233A14F17
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490714
Date of Allotment	21-Dec-2023
Date of Redemption	21-Mar-2024



b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.0409% 2027 Sr. C
Sec Type	DB
Security	TCHF27
Issue Name	8.0409
Series	Sr. C
ISIN	INE033L07ID4
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Dec-2023
Date of Redemption	19-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0409

Name of the Company	Bank of Baroda
Security Description	BOB 7.75% 2033 Sr.XXV Tier 2
Sec Type	AT
Security	BOB33
Issue Name	7.75%
Series	Sr.XXV
ISIN	INE028A08315
No. of Securities/Quantity	2500
Face Value	10000000



Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	21-Dec-2023
Date of Redemption	21-Dec-2033
Call Option Date	On the 5 th Anniversary of the Deemed Date of Allotment (i.e. 21-Dec-2028), or any anniversary thereafter
Put Option Date	NA
Coupon rate	7.75

2. Re-issue

a. Commercial Papers

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 19/03/24
Sec Type	CP
Security	ABML
Issue	190324
Series	-
ISIN	INE865C14KO7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489964.5
Date of Allotment	21-Dec-2023
Date of Redemption	19-Mar-2024

