

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60477	Date: January 31, 2024
Circular Ref. No: 0177/2024	

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 January 31, 2024, 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 Services Limited
Security Description	JFSL CP 29/01/25 Sr 183
Sec Type	CP
Security	JFSL
Issue	290125
Series	Sr 183
ISIN	INE012I14QB7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	457038.5
Date of Allotment	30-Jan-2024
Date of Redemption	29-Jan-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 30/04/24 Sr 1
Sec Type	CP
Security	HIFSIL
Issue	300424
Series	Sr 1
ISIN	INE790I14EE8
No. of Securities/Quantity	700
Face Value	500000
Issue Price	489145
Date of Allotment	31-Jan-2024
Date of Redemption	30-Apr-2024



b. Other debt securities
Continuation Sheet

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.2972% 2025 Sr 103 Op I
Sec Type	DB
Security	SICC25
Issue Name	8.2972
Series	Sr 103 Op I
ISIN	INE535H07CD9
No. of Securities/Quantity	36000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Jan-2024
Date of Redemption	28-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.2972

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.3117% 2025 Sr 103 OpII
Sec Type	DB
Security	SICC25
Issue Name	8.3117
Series	Sr 103 Op II
ISIN	INE535H07CC1
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	29-Jan-2024
Date of Redemption	29-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.3117

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 02/05/24
Sec Type	CP
Security	PEL
Issue	020524
Series	-
ISIN	INE140A141X7
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489279
Date of Allotment	30-Jan-2024
Date of Redemption	02-May-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 29/04/24 Sr 125
Sec Type	CP
Security	ABFL
Issue	290424
Series	Sr 126-128



ISIN	INE860H142D8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489735.5
Date of Allotment	30-Jan-2024
Date of Redemption	29-Apr-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/04/24 Sr 119-121
Sec Type	CP
Security	ABFL
Issue	250424
Series	Sr 124
ISIN	INE860H142B2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490183
Date of Allotment	30-Jan-2024
Date of Redemption	25-Apr-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 29/02/24
Sec Type	CP
Security	GAL
Issue	290224
Series	Sr 51
ISIN	INE850D14PV1



No. of Securities/Quantity	500
Face Value	500000
Issue Price	497038
Date of Allotment	31-Jan-2024
Date of Redemption	29-Feb-2024