

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55176	Date: January 09, 2023
Circular Ref. No: 0030/2023	

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 January 09, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/04/23 Sr 63
Sec Type	CP
Security	GPL
Issue	030423
Series	Sr 63
ISIN	INE484J14PV6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491587
Date of Allotment	06-Jan-2023
Date of Redemption	03-Apr-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/06/23 Sr 64-65
Sec Type	CP
Security	GPL
Issue	290623
Series	Sr 64-65
ISIN	INE484J14PW4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	483185
Date of Allotment	06-Jan-2023
Date of Redemption	29-Jun-2023



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 28/03/23 Sr 78-80
Sec Type	CP
Security	JFSL
Issue	280323
Series	Sr 78-80
ISIN	INE012I14OD8
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	491707
Date of Allotment	06-Jan-2023
Date of Redemption	28-Mar-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 29/03/23 Sr SA40-41
Sec Type	CP
Security	CIAFCL
Issue	290323
Series	Sr SA40-41
ISIN	INE121A14UO8
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	492531
Date of Allotment	06-Jan-2023
Date of Redemption	29-Mar-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 31/05/23
Sec Type	CP
Security	PCHFL
Issue	310523
Series	-
ISIN	INE516Y14CE8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	483668
Date of Allotment	06-Jan-2023
Date of Redemption	31-May-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 24/03/23 Sr SA42
Sec Type	CP
Security	CIAFCL
Issue	240323
Series	Sr SA42
ISIN	INE121A14UP5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492980
Date of Allotment	06-Jan-2023
Date of Redemption	24-Mar-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/02/23 Sr 51
Sec Type	CP
Security	BPIL
Issue	200223
Series	Sr 51
ISIN	INE463A14MZ7
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	496288
Date of Allotment	09-Jan-2023
Date of Redemption	20-Feb-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 13/03/23
Sec Type	CP
Security	TSL
Issue	130323
Series	-
ISIN	INE081A14DS1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494410.5
Date of Allotment	09-Jan-2023
Date of Redemption	13-Mar-2023



b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL Gsec linked 2025 Sr O
Sec Type	CF
Security	LTF25B
Issue Name	RESET
Series	Sr O
ISIN	INE027E07CI3
No. of Securities/Quantity	7200
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Jan-2023
Date of Redemption	21-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 24/03/23
Sec Type	CP
Security	PEL
Issue	240323
Series	-
ISIN	INE140A14U85
No. of Securities/Quantity	100



Face Value	500000
Issue Price	492008
Date of Allotment	06-Jan-2023
Date of Redemption	24-Mar-2023

