

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56164	Date: March 28, 2023
Circular Ref. No: 0387/2023	

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 March 28, 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	Piramal Enterprises Limited
Security Description	PEL CP 23/06/23
Sec Type	CP
Security	PEL
Issue	230623
Series	-
ISIN	INE140A140E9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489728
Date of Allotment	27-Mar-2023
Date of Redemption	23-Jun-2023

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 23/06/2023 Sr. 17
Sec Type	CP
Security	EXIM
Issue	230623
Series	Sr. 17
ISIN	INE514E14QZ0
No. of Securities/Quantity	25500
Face Value	500000
Issue Price	491236
Date of Allotment	27-Mar-2023
Date of Redemption	23-Jun-2023



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 22/06/23 Sr 00091
Sec Type	CP
Security	JFSL
Issue	220623
Series	Sr 00091
ISIN	INE012I14OK3
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	490151
Date of Allotment	27-Mar-2023
Date of Redemption	22-Jun-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/06/23 Sr 93
Sec Type	CP
Security	GPL
Issue	260623
Series	Sr 93
ISIN	INE484J14QQ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490450
Date of Allotment	27-Mar-2023
Date of Redemption	26-Jun-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.54% 2025 Sr 101 Op I
Sec Type	DB
Security	FICC25
Issue Name	8.54%
Series	Sr 101 Op I
ISIN	INE535H07BY7
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Mar-2023
Date of Redemption	24-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.54

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.54% 2025 Sr 101 Op II
Sec Type	DB
Security	FICC25A
Issue Name	8.54%
Series	Sr 101 Op II
ISIN	INE535H07BZ4
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	24-Mar-2023
Date of Redemption	24-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.54

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.54% 2025 Sr 101 Op III
Sec Type	DB
Security	FICC25B
Issue Name	8.54%
Series	Sr 101 Op III
ISIN	INE535H07BX9
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Mar-2023
Date of Redemption	19-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.54

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.66% 2033 Sr BS226A
Sec Type	PT



Security	PFC33
Issue Name	7.66%
Series	Sr BS226A
ISIN	INE134E08MH6
No. of Securities/Quantity	120000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Mar-2023
Date of Redemption	15-Apr-2033
Call Option Date	NA
Put Option Date	15-Apr-2026
Coupon rate	7.66

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.70% 2033 Sr BS226B
Sec Type	PT
Security	PFC33
Issue Name	7.70%
Series	Sr BS226B
ISIN	INE134E08MI4
No. of Securities/Quantity	58350
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Mar-2023
Date of Redemption	15-Apr-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

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

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 26/05/23 Sr 32
Sec Type	CP
Security	HFL
Issue	260523
Series	Sr 36
ISIN	INE957N14GX8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493310
Date of Allotment	27-Mar-2023
Date of Redemption	26-May-2023