

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56295	Date: April 06, 2023
Circular Ref. No: 0437/2023	

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 April 06, 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	Godrej Industries Limited
Security Description	GIL CP 27/06/23 Sr 1
Sec Type	CP
Security	GIL
Issue	270623
Series	Sr 1
ISIN	INE233A14YI5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491780.5
Date of Allotment	05-Apr-2023
Date of Redemption	27-Jun-2023

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 29/06/23 Sr 01
Sec Type	CP
Security	TCFSL
Issue	290623
Series	Sr 01
ISIN	INE306N14VU3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491698.5
Date of Allotment	05-Apr-2023
Date of Redemption	29-Jun-2023



Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 20/09/23 Sr 306
Sec Type	CP
Security	SHFL
Issue	200923
Series	Sr 306
ISIN	INE667F14GE9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482564
Date of Allotment	05-Apr-2023
Date of Redemption	20-Sep-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 04/05/23 Sr 24
Sec Type	CP
Security	BPIL
Issue	040523
Series	Sr 24
ISIN	INE463A14NG5
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	497329.5
Date of Allotment	06-Apr-2023
Date of Redemption	04-May-2023



Name of the Company	Blue Star Limited
Security Description	BSL CP 30/06/23 Sr 001
Sec Type	CP
Security	BSL
Issue	300623
Series	Sr 001
ISIN	INE472A14NA9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491597
Date of Allotment	06-Apr-2023
Date of Redemption	30-Jun-2023

b. Pass Through Certificates (PTCs/Securitised Debt Instruments)

Name of the Company	Prosperity Asset 1 Trust
Security Description	Pro Ass 1 Tr 15.211% 2026 Sr 1
Sec Type	SD
Security	PRO26
Issue Name	15.211
Series	Sr 1
ISIN	INE0PC215014
No. of Securities/Quantity	1000
Face Value	107500
Paid-Up Value	107500
Issue Price	107500
Date of Allotment	31-Mar-2023
Date of Redemption	28-Mar-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	15.211

