

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56816	Date: May 24, 2023
Circular Ref. No: 0637/2023	

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 May 24, 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	Alembic Pharmaceuticals Limited
Security Description	APL CP 18/08/23
Sec Type	CP
Security	APL
Issue	180823
Series	-
ISIN	INE901L14AM6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491495
Date of Allotment	23-May-2023
Date of Redemption	18-Aug-2023

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 22/08/23 Sr 01
Sec Type	CP
Security	TMFH
Issue	220823
Series	Sr 01
ISIN	INE909H14PJ1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490702
Date of Allotment	23-May-2023
Date of Redemption	22-Aug-2023



Name of the Company	Tata Projects Limited
Security Description	TPL CP 11/08/23 Sr 139
Sec Type	CP
Security	TPL
Issue	110823
Series	Sr 139
ISIN	INE725H14BD4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491935
Date of Allotment	23-May-2023
Date of Redemption	11-Aug-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/08/23 Sr 10
Sec Type	CP
Security	GPL
Issue	220823
Series	Sr 10
ISIN	INE484J14RC2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490738
Date of Allotment	23-May-2023
Date of Redemption	22-Aug-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 22/08/23 Sr 405
Sec Type	CP
Security	BILIPL
Issue	220823
Series	Sr 405
ISIN	INE704I14HF9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490942.5
Date of Allotment	23-May-2023
Date of Redemption	22-Aug-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 22/02/24 Sr SA46-48
Sec Type	CP
Security	CIAFCL
Issue	220224
Series	Sr SA46-48
ISIN	INE121A14VM0
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	471744
Date of Allotment	23-May-2023
Date of Redemption	22-Feb-2024



Name of the Company	Navneet Education Limited
Security Description	NEL CP 22/08/23
Sec Type	CP
Security	NEL
Issue	220823
Series	-
ISIN	INE060A14399
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490981
Date of Allotment	24-May-2023
Date of Redemption	22-Aug-2023

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 31/05/23 Sr 106
Sec Type	CP
Security	TPREL
Issue	310523
Series	Sr 106
ISIN	INE607M14AF1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499324
Date of Allotment	24-May-2023
Date of Redemption	31-May-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 23/11/23 Sr SA49-52
Sec Type	CP
Security	CIAFCL
Issue	231123
Series	Sr SA49-52
ISIN	INE121A14VL2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	481205.5
Date of Allotment	24-May-2023
Date of Redemption	23-Nov-2023

b. Other debt Securities

Name of the Company	Profectus Capital Private Limited
Security Description	Profectus Cap 10.48% 2026
Sec Type	DB
Security	PCPL26A
Issue Name	10.48%
Series	-
ISIN	INE389Z07047
No. of Securities/Quantity	1450
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-May-2023
Date of Redemption	28-May-2026



Call Option Date	NA
Put Option Date	19-May-2025
Coupon rate	10.48

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.43% 2026 Sr I
Sec Type	ID
Security	SIDB26
Issue Name	7.43%
Series	Sr I
ISIN	INE556F08KH1
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-May-2023
Date of Redemption	31-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.43

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.75% 2030 Tier2 Sr SD66
Sec Type	DB
Security	CHOI30
Issue Name	8.75%



Series	Sr SD66
ISIN	INE121A08PF8
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-May-2023
Date of Redemption	23-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

2. Re-issue

a. Commercial Paper

Name of the Company	Shriram Finance Limited
Security Description	STFCL CP 15/03/24 Sr 01
Sec Type	CP
Security	STFCL
Issue	150324
Series	Sr 01
ISIN	INE721A14DJ1
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	467726
Date of Allotment	23-May-2023
Date of Redemption	15-Mar-2024



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/06/23 Sr 07
Sec Type	CP
Security	BPIL
Issue	270623
Series	Sr 08
ISIN	INE463A14NK7
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	496866.5
Date of Allotment	24-May-2023
Date of Redemption	27-Jun-2023

