

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56860	Date: May 29, 2023
Circular Ref. No: 0653/2023	

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 29, 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 22/11/23
Sec Type	CP
Security	PEL
Issue	221123
Series	-
ISIN	INE140A140R1
No. of Securities/Quantity	120
Face Value	500000
Issue Price	479657.5
Date of Allotment	26-May-2023
Date of Redemption	22-Nov-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 25/08/23 Sr 13
Sec Type	CP
Security	GAL
Issue	250823
Series	Sr 13
ISIN	INE850D14OV4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491207
Date of Allotment	26-May-2023
Date of Redemption	25-Aug-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/08/23 Sr 20
Sec Type	CP
Security	GIL
Issue	250823
Series	Sr 20
ISIN	INE233A14ZB7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491207
Date of Allotment	26-May-2023
Date of Redemption	25-Aug-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/11/23 Sr 12
Sec Type	CP
Security	GPL
Issue	241123
Series	Sr 12
ISIN	INE484J14RE8
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	481351
Date of Allotment	26-May-2023
Date of Redemption	24-Nov-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 15/12/23 Sr 13
Sec Type	CP
Security	JFPL
Issue	151223
Series	Sr 13
ISIN	INE523H140L4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	477582
Date of Allotment	26-May-2023
Date of Redemption	15-Dec-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 25/08/23 Sr 08
Sec Type	CP
Security	TCFSL
Issue	250823
Series	Sr 08
ISIN	INE306N14WB1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491183
Date of Allotment	26-May-2023
Date of Redemption	25-Aug-2023



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 25/08/23
Sec Type	CP
Security	TCSL
Issue	250823
Series	-
ISIN	INE729N14HS9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490702
Date of Allotment	26-May-2023
Date of Redemption	25-Aug-2023

b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.23% 2026 Sr 171
Sec Type	PT
Security	IRFC26
Issue Name	7.23%
Series	Sr 171
ISIN	INE053F08304
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-May-2023
Date of Redemption	15-Oct-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.23

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.84% 2025 Sr 335
Sec Type	DB
Security	SHF25
Issue Name	7.84%
Series	Sr 335
ISIN	INE667F07IM2
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-May-2023
Date of Redemption	26-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.84

Name of the Company	National Housing Bank
Security Description	NHB 7.22% 2026
Sec Type	ID
Security	NHB26
Issue Name	7.22%



Series	-
ISIN	INE557F08FR8
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-May-2023
Date of Redemption	23-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.22

Name of the Company	L&T Finance Limited
Security Description	LFL 7.90% 2028 Sr A Op 1
Sec Type	DB
Security	LTF28
Issue Name	7.90%
Series	Sr A Op 1
ISIN	INE027E07CN3
No. of Securities/Quantity	14200
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-May-2023
Date of Redemption	26-May-2028
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.90

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL 10% 2026
Sec Type	DB
Security	ISF26
Issue Name	10%
Series	-
ISIN	INE413U07210
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-May-2023
Date of Redemption	26-Nov-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	10

Name of the Company	L&T Finance Limited
Security Description	LFL 7.85% 2033 Sr A Op 2
Sec Type	DB
Security	LTF33
Issue Name	7.85%
Series	Sr A Op 2



ISIN	INE027E07CO1
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Issue Price
Date of Allotment	26-May-2023
Date of Redemption	26-May-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Multiple Price	
No. of Bonds	Issue Price
15700	100000
7800	100010
1500	100020

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/08/23 Sr 140
Sec Type	CP
Security	ABFL
Issue	250823
Series	Sr 20-21
ISIN	INE860H140E0



No. of Securities/Quantity	9500
Face Value	500000
Issue Price	491225.97
Date of Allotment	26-May-2023
Date of Redemption	25-Aug-2023

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

Name of the Company	Prosperity Asset 2 Trust
Security Description	Pro Ass 2 Tr 13.30% 2026 Sr 1
Sec Type	SD
Security	PRS26
Issue Name	13.30%
Series	Sr 1
ISIN	INE0PVI15017
No. of Securities/Quantity	651
Face Value	123500
Paid-Up Value	123500
Issue Price	123500
Date of Allotment	24-May-2023
Date of Redemption	17-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	13.30

