

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56998	Date: June 07, 2023
Circular Ref. No: 0698/2023	

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 June 07, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/09/23 Sr 27
Sec Type	CP
Security	GIL
Issue	050923
Series	Sr 27
ISIN	INE233A14ZI2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491327.5
Date of Allotment	06-Jun-2023
Date of Redemption	05-Sep-2023

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 24/11/23 Sr 307
Sec Type	CP
Security	SHFL
Issue	241123
Series	Sr 307
ISIN	INE667F14GF6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	483028
Date of Allotment	06-Jun-2023
Date of Redemption	24-Nov-2023



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 05/09/23 Sr 07
Sec Type	CP
Security	SIDBI
Issue	050923
Series	Sr 07
ISIN	INE556F14JG3
No. of Securities/Quantity	112000
Face Value	500000
Issue Price	491496
Date of Allotment	06-Jun-2023
Date of Redemption	05-Sep-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 05/09/23 Sr 19-20
Sec Type	CP
Security	GPL
Issue	050923
Series	Sr 19-20
ISIN	INE484J14RL3
No. of Securities/Quantity	920
Face Value	500000
Issue Price	491086.5
Date of Allotment	06-Jun-2023
Date of Redemption	05-Sep-2023



b. Other debt securities

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFSPL Market Linked 2026 Sr F
Sec Type	CF
Security	AAFS26
Issue Name	RESET
Series	Sr F
ISIN	INE0L6807088
No. of Securities/Quantity	19134
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	02-Jun-2023
Date of Redemption	17-Jun-2026
Call Option Date	03-Jun-2024, 01-Jul-2024, 29-Jul-2024, 02-Sep-2024, 30-Sep-2024, 04-Nov-2024, 02-Dec-2024, 30-Dec-2024, 03-Feb-2025, 03-Mar-2025, 31-Mar-2025, 28-Apr-2025, 02-Jun-2025, 30-Jun-2025, 04-Aug-2025, 01-Sep-2025, 29-Sep-2025, 03-Nov-2025, 01-Dec-2025, 29-Dec-2025, 02-Feb-2026, 02-Mar-2026, 30-Mar-2026, 04-May-2026
Put Option Date	03-Jun-2024, 01-Jul-2024, 29-Jul-2024, 02-Sep-2024, 30-Sep-2024, 04-Nov-2024, 02-Dec-2024, 30-Dec-2024, 03-Feb-2025, 03-Mar-2025, 31-Mar-2025, 28-Apr-2025, 02-Jun-2025, 30-Jun-2025, 04-Aug-2025, 01-Sep-2025, 29-Sep-2025, 03-Nov-2025, 01-Dec-2025, 29-Dec-2025, 02-Feb-2026, 02-Mar-2026, 30-Mar-2026, 04-May-2026
Coupon rate	Market Linked



2. Re-issue
Continuation Sheet
a. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 8.04% 2032 Sr. PP3
Sec Type	DB
Security	NIIF32
Issue Name	8.04%
Series	Sr. PP3
ISIN	*INE246R07616
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1078335.59
Date of Allotment	06-Jun-2023
Date of Redemption	27-May-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.04

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

