

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57030	Date: June 09, 2023
Circular Ref. No: 0718/2023	

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 09, 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	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 07/09/23 Sr 013
Sec Type	CP
Security	HIFSIL
Issue	070923
Series	Sr 013
ISIN	INE790I14DB6
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	491123
Date of Allotment	08-Jun-2023
Date of Redemption	07-Sep-2023

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 07/09/23 Sr 15
Sec Type	CP
Security	JFSL
Issue	070923
Series	Sr 15
ISIN	INE012I14OR8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490354.5
Date of Allotment	08-Jun-2023
Date of Redemption	07-Sep-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/09/23 Sr 21
Sec Type	CP
Security	GPL
Issue	070923
Series	Sr 21
ISIN	INE484J14RK5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491086.5
Date of Allotment	08-Jun-2023
Date of Redemption	07-Sep-2023

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 07/06/24
Sec Type	CP
Security	SFL
Issue	070624
Series	
ISIN	INE660A14XF7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	464770.5
Date of Allotment	08-Jun-2023
Date of Redemption	07-Jun-2024



Name of the Company	Angel One Limited
Security Description	ABL CP 04/09/23 Sr 055
Sec Type	CP
Security	ABL
Issue	040923
Series	Sr 055
ISIN	INE732I14602
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489956.5
Date of Allotment	09-Jun-2023
Date of Redemption	04-Sep-2023

Name of the Company	Angel One Limited
Security Description	ABL CP 05/09/23 Sr 056
Sec Type	CP
Security	ABL
Issue	050923
Series	Sr 056
ISIN	INE732I14594
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489843.5
Date of Allotment	09-Jun-2023
Date of Redemption	05-Sep-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Torrent Power Limited
Security Description	TPL 8.5% 2031 Sr 11A
Sec Type	DB
Security	TOPO31A
Issue Name	8.5%
Series	Sr 11A
ISIN	INE813H07317
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Jun-2023
Date of Redemption	07-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5

Name of the Company	Torrent Power Limited
Security Description	TPL 8.5% 2031 Sr 11D
Sec Type	DB
Security	TOPO31
Issue Name	8.5%
Series	Sr 11D
ISIN	INE813H07283
No. of Securities/Quantity	10000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Jun-2023
Date of Redemption	07-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5

Name of the Company	Torrent Power Limited
Security Description	TPL 8.5% 2032 Sr 11B
Sec Type	DB
Security	TOPO32A
Issue Name	8.5%
Series	Sr 11B
ISIN	INE813H07309
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Jun-2023
Date of Redemption	07-Jun-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5



Name of the Company	Torrent Power Limited
Security Description	TPL 8.5% 2032 Sr 11E
Sec Type	DB
Security	TOPO32
Issue Name	8.5%
Series	Sr 11E
ISIN	INE813H07275
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Jun-2023
Date of Redemption	07-Jun-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5

Name of the Company	Torrent Power Limited
Security Description	TPL 8.5% 2033 Sr 11C
Sec Type	DB
Security	TOPO33A
Issue Name	8.5%
Series	Sr 11C
ISIN	INE813H07291
No. of Securities/Quantity	10000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Jun-2023
Date of Redemption	07-Jun-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5

Name of the Company	Torrent Power Limited
Security Description	TPL 8.5% 2033 Sr 11F
Sec Type	DB
Security	TOPO33
Issue Name	8.5%
Series	Sr 11F
ISIN	INE813H07267
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Jun-2023
Date of Redemption	07-Jun-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.90% 2028 Sr C1
Sec Type	DB
Security	ABF28
Issue Name	7.90%
Series	Sr C1
ISIN	INE860H07IM9
No. of Securities/Quantity	32800
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Jun-2023
Date of Redemption	08-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

Name of the Company	Larsen & Toubro Limited
Security Description	L&T 7.38% 2024 Sr I
Sec Type	DB
Security	LT24
Issue Name	7.38%
Series	Sr I
ISIN	INE018A08BI0
No. of Securities/Quantity	100000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Jun-2023
Date of Redemption	10-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

Name of the Company	Larsen & Toubro Limited
Security Description	L&T 7.335% 2024 Sr II
Sec Type	DB
Security	LT24
Issue Name	7.335%
Series	Sr II
ISIN	INE018A08BG4
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Jun-2023
Date of Redemption	09-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.335



Name of the Company	Larsen & Toubro Limited
Security Description	L&T 7.33% 2024 Sr III
Sec Type	DB
Security	LT24
Issue Name	7.33%
Series	Sr III
ISIN	INE018A08BH2
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Jun-2023
Date of Redemption	09-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.33

