

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57131	Date: June 15, 2023
Circular Ref. No: 0751/2023	

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 15, 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	Deutsche Investments India Private Limited
Security Description	DIPL CP 13/09/23 Sr 287
Sec Type	CP
Security	DIPL
Issue	130923
Series	Sr 287
ISIN	INE144H14FQ1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490738
Date of Allotment	14-Jun-2023
Date of Redemption	13-Sep-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 12/09/23
Sec Type	CP
Security	PCHFL
Issue	120923
Series	-
ISIN	INE516Y14DA4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489972.5
Date of Allotment	14-Jun-2023
Date of Redemption	12-Sep-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 30/01/24 Sr 18
Sec Type	CP
Security	JFPL
Issue	300124
Series	Sr 18
ISIN	INE523H140M2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	474439
Date of Allotment	14-Jun-2023
Date of Redemption	30-Jan-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/09/23 Sr 23
Sec Type	CP
Security	GPL
Issue	130923
Series	Sr 23
ISIN	INE484J14RM1
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	491086.5
Date of Allotment	14-Jun-2023
Date of Redemption	13-Sep-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 07/08/23
Sec Type	CP
Security	LTFL
Issue	070823
Series	-
ISIN	INE027E14OM6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494869.5
Date of Allotment	15-Jun-2023
Date of Redemption	07-Aug-2023

Name of the Company	Blue Star Limited
Security Description	BSL CP 13/09/23 Sr 7
Sec Type	CP
Security	BSL
Issue	130923
Series	Sr 7
ISIN	INE472A14NE1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491266
Date of Allotment	15-Jun-2023
Date of Redemption	13-Sep-2023



Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 13/09/23
Sec Type	CP
Security	BTL
Issue	130923
Series	-
ISIN	INE403D14452
No. of Securities/Quantity	5600
Face Value	500000
Issue Price	491135
Date of Allotment	14-Jun-2023
Date of Redemption	13-Sep-2023

b. Other debt securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	IIFL Samasta Fin 11% 2030
Sec Type	DB
Security	ISF30A
Issue Name	11%
Series	-
ISIN	INE413U08101
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Jun-2023
Date of Redemption	13-Jun-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	11

2. Re-issue**a. Commercial Paper**

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 30/06/23 Sr 09
Sec Type	CP
Security	BPIL
Issue	300623
Series	Sr 10
ISIN	INE463A14NL5
No. of Securities/Quantity	800
Face Value	500000
Issue Price	498617
Date of Allotment	15-Jun-2023
Date of Redemption	30-Jun-2023