

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57167	Date: June 19, 2023
Circular Ref. No: 0763/2023	

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 19, 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	Power Finance Corporation Limited
Security Description	PFC CP 15/09/23 Sr 116
Sec Type	CP
Security	PFC
Issue	150923
Series	Sr 116
ISIN	INE134E14AS6
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491532
Date of Allotment	16-Jun-2023
Date of Redemption	15-Sep-2023

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 20/11/23
Sec Type	CP
Security	TFSIL
Issue	201123
Series	-
ISIN	INE692Q14AW9
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	484172
Date of Allotment	16-Jun-2023
Date of Redemption	20-Nov-2023



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 28/02/24 Sr 21
Sec Type	CP
Security	JFSL
Issue	280224
Series	Sr 21
ISIN	INE012I14OU2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	471608.5
Date of Allotment	16-Jun-2023
Date of Redemption	28-Feb-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 15/09/23 Sr 10
Sec Type	CP
Security	SIDBI
Issue	150923
Series	Sr 10
ISIN	INE556F14JI9
No. of Securities/Quantity	60500
Face Value	500000
Issue Price	491484
Date of Allotment	16-Jun-2023
Date of Redemption	15-Sep-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/09/23 Sr 24
Sec Type	CP
Security	GPL
Issue	150923
Series	Sr 24
ISIN	INE484J14RN9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	16-Jun-2023
Date of Redemption	15-Sep-2023

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 14/09/23 Sr IV
Sec Type	CP
Security	UCL
Issue	140923
Series	Sr IV
ISIN	INE481G14DY8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491516.5
Date of Allotment	16-Jun-2023
Date of Redemption	14-Sep-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 28/02/24 Sr 19
Sec Type	CP
Security	JFPL
Issue	280224
Series	Sr 19
ISIN	INE523H140N0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	471608.5
Date of Allotment	16-Jun-2023
Date of Redemption	28-Feb-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 14/06/24
Sec Type	CP
Security	LTFL
Issue	140624
Series	-
ISIN	INE027E14ON4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	464830
Date of Allotment	19-Jun-2023
Date of Redemption	14-Jun-2024



Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL CP 14/05/24
Sec Type	CP
Security	PAPL
Issue	140524
Series	-
ISIN	INE163K14127
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	463928
Date of Allotment	19-Jun-2023
Date of Redemption	14-May-2024

b. Other debt securities

Name of the Company	Shrem Infra Structure Private Limited
Security Description	Shrem Infra 9.75% 2028 Sr A
Sec Type	DB
Security	SIPL28A
Issue Name	9.75%
Series	Sr A
ISIN	INE391V07133
No. of Securities/Quantity	6000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Jun-2023
Date of Redemption	15-May-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

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

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 06/03/24
Sec Type	CP
Security	MMFSL
Issue	060324
Series	-
ISIN	INE774D14RQ9
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	474228
Date of Allotment	19-Jun-2023
Date of Redemption	06-Mar-2024

