

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57210	Date: June 21, 2023
Circular Ref. No: 0777/2023	

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 21, 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	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 15/03/24
Sec Type	CP
Security	PCHFL
Issue	150324
Series	-
ISIN	INE516Y14DD8
No. of Securities/Quantity	220
Face Value	500000
Issue Price	470198.5
Date of Allotment	20-Jun-2023
Date of Redemption	15-Mar-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 14/09/23 Sr 10
Sec Type	CP
Security	TMFL
Issue	140923
Series	Sr 10
ISIN	INE601U14JN2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491545.5
Date of Allotment	20-Jun-2023
Date of Redemption	14-Sep-2023



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 15/09/23 Sr 11
Sec Type	CP
Security	TMFL
Issue	150923
Series	Sr 11
ISIN	INE601U14JO0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491449
Date of Allotment	20-Jun-2023
Date of Redemption	15-Sep-2023

Name of the Company	Nirma Limited
Security Description	NL CP 18/09/23 Sr 07
Sec Type	CP
Security	NL
Issue	180923
Series	Sr 07
ISIN	INE091A14DQ4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491314
Date of Allotment	20-Jun-2023
Date of Redemption	18-Sep-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	Spandana Sphoorty 10.10% 2025
Sec Type	DB
Security	SSFL25
Issue Name	10.10%
Series	-
ISIN	INE572J07596
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Jun-2023
Date of Redemption	20-Sep-2023, 20-Dec-2023, 20-Mar-2024, 20-Jun-2024, 20-Sep-2024, 20-Dec-2024, 20-Mar-2025 and 20-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.10

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.48% 2038 Sr BS 231
Sec Type	PT
Security	PFC38
Issue Name	7.48%
Series	Sr BS 231
ISIN	INE134E08MP9
No. of Securities/Quantity	389690
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Jun-2023
Date of Redemption	19-Jun-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.48

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 20/09/23 Sr 08
Sec Type	CP
Security	GAL
Issue	200923
Series	Sr 16
ISIN	INE850D14OQ4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491185
Date of Allotment	20-Jun-2023
Date of Redemption	20-Sep-2023

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 30/08/23 Sr 86 and 87
Sec Type	CP
Security	JFSL



Issue	300823
Series	Sr 23
ISIN	INE012I14OI7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492565.5
Date of Allotment	21-Jun-2023
Date of Redemption	30-Aug-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 07/06/24
Sec Type	CP
Security	LTFL
Issue	070624
Series	-
ISIN	INE027E14OL8
No. of Securities/Quantity	600
Face Value	500000
Issue Price	465647
Date of Allotment	21-Jun-2023
Date of Redemption	07-Jun-2024

