

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57241	Date: June 22, 2023
Circular Ref. No: 0783/2023	

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 22, 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	TATA Capital Financial Services Limited
Security Description	TCFSL CP 20/09/23 Sr 12
Sec Type	CP
Security	TCFSL
Issue	200923
Series	Sr 12
ISIN	INE306N14WE5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491291
Date of Allotment	21-Jun-2023
Date of Redemption	20-Sep-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 18/12/23 Sr 09
Sec Type	CP
Security	SIDBI
Issue	181223
Series	Sr 09
ISIN	INE556F14JJ7
No. of Securities/Quantity	52000
Face Value	500000
Issue Price	482740.5
Date of Allotment	21-Jun-2023
Date of Redemption	18-Dec-2023



Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 21/09/23 Sr 17
Sec Type	CP
Security	GAL
Issue	210923
Series	Sr 17
ISIN	INE850D14OY8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491185
Date of Allotment	21-Jun-2023
Date of Redemption	21-Sep-2023

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 31/01/24
Sec Type	CP
Security	MMFSL
Issue	310124
Series	-
ISIN	INE774D14RU1
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	477813.5
Date of Allotment	22-Jun-2023
Date of Redemption	31-Jan-2024



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 25/08/23 Sr 24
Sec Type	CP
Security	JFSL
Issue	250823
Series	Sr 24
ISIN	INE012I14OV0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493194
Date of Allotment	22-Jun-2023
Date of Redemption	25-Aug-2023

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 20/09/23 Sr 2
Sec Type	CP
Security	EXIM
Issue	200923
Series	Sr 2
ISIN	INE514E14RC7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491647.5
Date of Allotment	22-Jun-2023
Date of Redemption	20-Sep-2023



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	5000
Face Value	500000
Issue Price	474509
Date of Allotment	22-Jun-2023
Date of Redemption	06-Mar-2024