

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57341	Date: June 28, 2023
Circular Ref. No: 0804/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from June 28, 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

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 24/01/24
Sec Type	CP
Security	PEL
Issue	240124
Series	-
ISIN	INE140A140W1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	476582
Date of Allotment	27-Jun-2023
Date of Redemption	24-Jan-2024

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 27/09/23
Sec Type	CP
Security	SFL
Issue	270923
Series	-
ISIN	INE660A14XG5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491306.5
Date of Allotment	27-Jun-2023
Date of Redemption	27-Sep-2023

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 26/06/24
Sec Type	CP
Security	TCHFL
Issue	260624
Series	-
ISIN	INE033L14MM3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	465030
Date of Allotment	27-Jun-2023
Date of Redemption	26-Jun-2024

Name of the Company	Tata Motors Limited
Security Description	TML CP 26/09/23 Sr. CP 601
Sec Type	CP
Security	TML
Issue	260923
Series	Sr. CP 601
ISIN	INE155A14SW3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491375.5
Date of Allotment	27-Jun-2023
Date of Redemption	26-Sep-2023



Name of the Company	Coromandel International Limited
Security Description	CIL CP 25/09/2023
Sec Type	CP
Security	CIL
Issue	250923
Series	-
ISIN	INE169A14GR9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491528
Date of Allotment	27-Jun-2023
Date of Redemption	25-Sep-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 30/08/23
Sec Type	CP
Security	JFPL
Issue	300823
Series	-
ISIN	INE523H140R1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493211.5
Date of Allotment	27-Jun-2023
Date of Redemption	30-Aug-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 15/09/23
Sec Type	CP
Security	JFPL
Issue	150923
Series	-
ISIN	INE523H140P5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491543
Date of Allotment	27-Jun-2023
Date of Redemption	15-Sep-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 02/08/23
Sec Type	CP
Security	JFPL
Issue	020823
Series	-
ISIN	INE523H140Q3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496158.5
Date of Allotment	27-Jun-2023
Date of Redemption	02-Aug-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 21/09/23
Sec Type	CP
Security	JFPL
Issue	210923
Series	-
ISIN	INE523H140O8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490920
Date of Allotment	27-Jun-2023
Date of Redemption	21-Sep-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 21/12/23 Sr. 119
Sec Type	CP
Security	ALSL
Issue	211223
Series	Sr. 119
ISIN	INE563J14AQ9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	482047
Date of Allotment	27-Jun-2023
Date of Redemption	21-Dec-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/09/23
Sec Type	CP
Security	GPL
Issue	260923
Series	-
ISIN	INE484J14RR0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491002.5
Date of Allotment	27-Jun-2023
Date of Redemption	26-Sep-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/12/23
Sec Type	CP
Security	GPL
Issue	261223
Series	-
ISIN	INE484J14RQ2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481790
Date of Allotment	27-Jun-2023
Date of Redemption	26-Dec-2023



Name of the Company	National Housing Bank
Security Description	NHB CP 03/10/23
Sec Type	CP
Security	NHB
Issue	031023
Series	-
ISIN	INE557F14FH7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490815
Date of Allotment	27-Jun-2023
Date of Redemption	03-Oct-2023

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 27/09/23
Sec Type	CP
Security	GBMCL
Issue	270923
Series	-
ISIN	INE982D14AP6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491303.5
Date of Allotment	28-Jun-2023
Date of Redemption	27-Sep-2023



b. Other Debt Securities

Name of the Company	IDFC First Bank Limited
Security Description	IDFB 8.40% 2033 Sr. PP1 Tier2
Sec Type	AT
Security	IDFB33
Issue Name	8.40%
Series	Sr. PP1
ISIN	INE092T08FA3
No. of Securities/Quantity	1500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	27-Jun-2023
Date of Redemption	27-Jun-2033
Call Option Date	27-Jun-2028, 27-Jun-2029, 27-Jun-2030, 27-Jun-2031, 27-Jun-2032
Put Option Date	NA
Coupon rate	8.40