

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58062	Date: August 23, 2023
Circular Ref. No: 1088/2023	

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 August 23, 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	JM Financial Products Limited
Security Description	JFPL CP 29/08/23
Sec Type	CP
Security	JFPL
Issue	290823
Series	-
ISIN	INE523H141G2
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	499272.5
Date of Allotment	22-Aug-2023
Date of Redemption	29-Aug-2023

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL CP 21/11/23
Sec Type	CP
Security	ISFL
Issue	211123
Series	-
ISIN	INE413U14208
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489684000
Date of Allotment	22-Aug-2023
Date of Redemption	21-Nov-2023



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 21/11/23
Sec Type	CP
Security	BCIPL
Issue	211123
Series	-
ISIN	INE087M14BG2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491020.5
Date of Allotment	22-Aug-2023
Date of Redemption	21-Nov-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/02/24
Sec Type	CP
Security	GPL
Issue	200224
Series	-
ISIN	INE484J14SE6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481466.5
Date of Allotment	22-Aug-2023
Date of Redemption	20-Feb-2024



Name of the Company	Angel One Limited
Security Description	Angel One Limited CP 22/11/23
Sec Type	CP
Security	AOL
Issue	221123
Series	-
ISIN	INE732I14644
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490282.5
Date of Allotment	23-Aug-2023
Date of Redemption	22-Nov-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 21/08/24 Sr.420
Sec Type	CP
Security	BILIPL
Issue	210824
Series	Sr.420
ISIN	INE704I14HN3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463521
Date of Allotment	22-Aug-2023
Date of Redemption	21-Aug-2024



b. Other Debt Securities

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL 8.65% 2026
Sec Type	DB
Security	CDPL26
Issue Name	8.65%
Series	-
ISIN	INE412L08011
No. of Securities/Quantity	4900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Aug-2023
Date of Redemption	21-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

2. Re-issue
a. Commercial Paper

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 21/11/23 Sr 21
Sec Type	CP
Security	TCFSL
Issue	211123
Series	-
ISIN	INE306N14VC1



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491062.5
Date of Allotment	22-Aug-2023
Date of Redemption	21-Nov-2023