

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58094	Date: August 25, 2023
Circular Ref. No: 1101/2023	

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 August 25, 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 30/10/23 Sr 21
Sec Type	CP
Security	TCFSL
Issue	301023
Series	Sr 21
ISIN	INE306N14WM8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493353
Date of Allotment	24-Aug-2023
Date of Redemption	30-Oct-2023

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 23/11/23
Sec Type	CP
Security	SFL
Issue	231123
Series	-
ISIN	INE660A14XJ9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491062.5
Date of Allotment	24-Aug-2023
Date of Redemption	23-Nov-2023



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 15/11/23 Sr 205
Sec Type	CP
Security	HFSL
Issue	151123
Series	Sr 205
ISIN	INE756I14DC5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491792
Date of Allotment	24-Aug-2023
Date of Redemption	15-Nov-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/02/24 Sr 43
Sec Type	CP
Security	GPL
Issue	220224
Series	Sr 43
ISIN	INE484J14SF3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481466.5
Date of Allotment	24-Aug-2023
Date of Redemption	22-Feb-2024



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 31/08/23 Sr 79
Sec Type	CP
Security	JFPL
Issue	310823
Series	Sr 79
ISIN	INE523H141H0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	499272.5
Date of Allotment	24-Aug-2023
Date of Redemption	31-Aug-2023