

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58306	Date: September 08, 2023
Circular Ref. No: 1187/2023	

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 September 08, 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	Export Import Bank of India
Security Description	EXIM CP 07/12/23 Sr 03
Sec Type	CP
Security	EXIM
Issue	071223
Series	Sr 03
ISIN	INE514E14RD5
No. of Securities/Quantity	23500
Face Value	500000
Issue Price	491435.5
Date of Allotment	07-Sep-2023
Date of Redemption	07-Dec-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 06/12/23
Sec Type	CP
Security	PCHFL
Issue	061223
Series	-
ISIN	INE516Y14DX6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490067
Date of Allotment	07-Sep-2023
Date of Redemption	06-Dec-2023



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 04/12/23 Sr 88-90
Sec Type	CP
Security	JFSL
Issue	041223
Series	Sr 88-90
ISIN	INE012I14PF0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490306.5
Date of Allotment	07-Sep-2023
Date of Redemption	04-Dec-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/03/24 Sr 46
Sec Type	CP
Security	GPL
Issue	070324
Series	Sr 46
ISIN	INE484J14SH9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481466.5
Date of Allotment	07-Sep-2023
Date of Redemption	07-Mar-2024



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 07/12/23 Sr 17
Sec Type	CP
Security	SIDBI
Issue	071223
Series	Sr 17
ISIN	INE556F14JP4
No. of Securities/Quantity	121000
Face Value	500000
Issue Price	491315.5
Date of Allotment	07-Sep-2023
Date of Redemption	07-Dec-2023

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 06/03/24
Sec Type	CP
Security	BEL
Issue	060324
Series	-
ISIN	INE396J14307
No. of Securities/Quantity	9300
Face Value	500000
Issue Price	481495.5
Date of Allotment	07-Sep-2023
Date of Redemption	06-Mar-2024



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/10/23
Sec Type	CP
Security	LTFL
Issue	271023
Series	-
ISIN	INE027E14OT1
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	495036
Date of Allotment	07-Sep-2023
Date of Redemption	27-Oct-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 30/11/23
Sec Type	CP
Security	PCHFL
Issue	301123
Series	-
ISIN	INE516Y14DU2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490717
Date of Allotment	07-Sep-2023
Date of Redemption	30-Nov-2023

