

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58351	Date: September 12, 2023
Circular Ref. No: 1205/2023	

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 September 12, 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 Services Limited
Security Description	JFSL CP 11/12/23
Sec Type	CP
Security	JFSL
Issue	111223
Series	-
ISIN	INE012I14PG8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489983
Date of Allotment	11-Sep-2023
Date of Redemption	11-Dec-2023

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 11/12/23
Sec Type	CP
Security	TMFSL
Issue	111223
Series	-
ISIN	INE477S14BS7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490882.5
Date of Allotment	11-Sep-2023
Date of Redemption	11-Dec-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/03/24
Sec Type	CP
Security	GPL
Issue	110324
Series	-
ISIN	INE484J14SI7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481512.5
Date of Allotment	11-Sep-2023
Date of Redemption	11-Mar-2024

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 10/11/23
Sec Type	CP
Security	CL
Issue	101123
Series	-
ISIN	INE482A14BT3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494191.5
Date of Allotment	11-Sep-2023
Date of Redemption	10-Nov-2023



b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.77% 2028 Tr. 436
Sec Type	DB
Security	LICH28
Issue Name	7.77%
Series	Tr. 436
ISIN	INE115A07QM6
No. of Securities/Quantity	9410
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Sep-2023
Date of Redemption	11-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.77

2. Re-issue
a. Commercial Papers

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	500
Face Value	500000
Issue Price	495429.5
Date of Allotment	11-Sep-2023
Date of Redemption	27-Oct-2023

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.9873% 2026 Sr M
Sec Type	DB
Security	TCFS26
Issue Name	7.9873
Series	Sr M
ISIN	*INE306N07NH1
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1031836
Date of Allotment	11-Sep-2023
Date of Redemption	17-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9873

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022.

