

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58445	Date: September 18, 2023
Circular Ref. No: 1242/2023	

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 18, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 15/12/23 Sr 09
Sec Type	CP
Security	TCHFL
Issue	151223
Series	Sr 09
ISIN	INE033L14MQ4
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	491243
Date of Allotment	15-Sep-2023
Date of Redemption	15-Dec-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 25/09/23 Sr 100
Sec Type	CP
Security	JFPL
Issue	250923
Series	Sr 100
ISIN	INE523H141N8
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	498927
Date of Allotment	15-Sep-2023
Date of Redemption	25-Sep-2023



Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 13/09/24 Sr 24
Sec Type	CP
Security	TCFSL
Issue	130924
Series	Sr 24
ISIN	INE306N14WN6
No. of Securities/Quantity	7200
Face Value	500000
Issue Price	463999.5
Date of Allotment	15-Sep-2023
Date of Redemption	13-Sep-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 15/12/23 Sr 18
Sec Type	CP
Security	SIDBI
Issue	151223
Series	Sr 18
ISIN	INE556F14JQ2
No. of Securities/Quantity	109500
Face Value	500000
Issue Price	491243
Date of Allotment	15-Sep-2023
Date of Redemption	15-Dec-2023



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 30/01/24 Sr 99
Sec Type	CP
Security	JFSL
Issue	300124
Series	Sr 99
ISIN	INE012I14PI4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484277
Date of Allotment	15-Sep-2023
Date of Redemption	30-Jan-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/03/24 Sr 49
Sec Type	CP
Security	GPL
Issue	150324
Series	Sr 49
ISIN	INE484J14SK3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481512.5
Date of Allotment	15-Sep-2023
Date of Redemption	15-Mar-2024



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 11/12/23
Sec Type	CP
Security	CL
Issue	111223
Series	-
ISIN	INE482A14BU1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491564
Date of Allotment	15-Sep-2023
Date of Redemption	11-Dec-2023

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 15/12/23 Sr 24P
Sec Type	CP
Security	NABARD
Issue	151223
Series	Sr 24P
ISIN	INE261F14KF0
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491550
Date of Allotment	18-Sep-2023
Date of Redemption	15-Dec-2023



Name of the Company	UPL Limited
Security Description	UPL Limited CP 17/11/23 Sr 5
Sec Type	CP
Security	UPL
Issue	171123
Series	Sr 5
ISIN	INE628A14HL5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494095
Date of Allotment	18-Sep-2023
Date of Redemption	17-Nov-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 14/12/23 Sr 32
Sec Type	CP
Security	GAL
Issue	141223
Series	Sr 32
ISIN	INE850D14PM0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491587
Date of Allotment	18-Sep-2023
Date of Redemption	14-Dec-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 15/12/23 Sr 33
Sec Type	CP
Security	GAL
Issue	151223
Series	Sr 33
ISIN	INE850D14PN8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491492
Date of Allotment	18-Sep-2023
Date of Redemption	15-Dec-2023

b. Other debt securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.43% 2025 Sr LX
Sec Type	DB
Security	PNB25
Issue Name	8.43%
Series	Sr LX
ISIN	INE572E07134
No. of Securities/Quantity	65000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Sep-2023
Date of Redemption	14-Mar-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.43

Name of the Company	Bank of India
Security Description	BOI 7.88% 2033 Sr XVI
Sec Type	AT
Security	BOI33
Issue Name	7.88%
Series	Sr XVI
ISIN	INE084A08177
No. of Securities/Quantity	2000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	15-Sep-2023
Date of Redemption	15-Sep-2033
Call Option Date	15-Sep-2028 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	7.88

2. Re-issue

a. Commercial Paper

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 16/02/24 Sr 97
Sec Type	CP
Security	JFSL



Issue	160224
Series	Sr 98
ISIN	INE012I14PH6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	482394.5
Date of Allotment	15-Sep-2023
Date of Redemption	16-Feb-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 13/12/23 Sr 24O
Sec Type	CP
Security	NABARD
Issue	131223
Series	Sr 24Q
ISIN	INE261F14KE3
No. of Securities/Quantity	99100
Face Value	500000
Issue Price	491830
Date of Allotment	18-Sep-2023
Date of Redemption	13-Dec-2023

