

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58583	Date: September 26, 2023
Circular Ref. No: 1303/2023	

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 26, 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	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 23/02/24
Sec Type	CP
Security	MMFSL
Issue	230224
Series	-
ISIN	INE774D14RY3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	484661.5
Date of Allotment	25-Sep-2023
Date of Redemption	23-Feb-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 22/03/24
Sec Type	CP
Security	PEL
Issue	220324
Series	-
ISIN	INE140A141F4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	480104.5
Date of Allotment	25-Sep-2023
Date of Redemption	22-Mar-2024



Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL CP 24/09/24
Sec Type	CP
Security	PAPL
Issue	240924
Series	-
ISIN	INE163K14135
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	458505.5
Date of Allotment	25-Sep-2023
Date of Redemption	24-Sep-2024

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL CP 23/08/24
Sec Type	CP
Security	PAPL
Issue	230824
Series	-
ISIN	INE163K14143
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	461865.5
Date of Allotment	25-Sep-2023
Date of Redemption	23-Aug-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/12/23 Sr 51
Sec Type	CP
Security	GPL
Issue	201223
Series	Sr 51
ISIN	INE484J14SM9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491522.5
Date of Allotment	25-Sep-2023
Date of Redemption	20-Dec-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/12/23 Sr 64
Sec Type	CP
Security	GIL
Issue	261223
Series	Sr 64
ISIN	INE233A14B94
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491112
Date of Allotment	25-Sep-2023
Date of Redemption	26-Dec-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 21/12/23
Sec Type	CP
Security	PCHFL
Issue	211223
Series	-
ISIN	INE516Y14EB0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490414.5
Date of Allotment	25-Sep-2023
Date of Redemption	21-Dec-2023

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 04/12/23 Sr 212
Sec Type	CP
Security	HFSL
Issue	041223
Series	Sr 212
ISIN	INE756I14DJ0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	Multiple Issue Price
Date of Allotment	25-Sep-2023
Date of Redemption	04-Dec-2023



Multiple Price	
No. of Bonds	Issue Price
7500	493050
2000	493096.50
500	493050

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 21/12/23
Sec Type	CP
Security	GCPL
Issue	211223
Series	Sr 6
ISIN	INE102D14856
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491713.5
Date of Allotment	25-Sep-2023
Date of Redemption	21-Dec-2023

b. Other debt Securities

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 7.95% 2032 Sr F
Sec Type	DB
Security	TCFS32
Issue Name	7.95%
Series	Sr F
ISIN	*INE306N07MZ5
No. of Securities/Quantity	400



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1011859
Date of Allotment	25-Sep-2023
Date of Redemption	12-Aug-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

*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