

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58663	Date: September 28, 2023
Circular Ref. No: 1332/2023	

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 28, 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	Sundaram Finance Limited
Security Description	SFL CP 15/12/23
Sec Type	CP
Security	SFL
Issue	151223
Series	-
ISIN	INE660A14XL5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492244
Date of Allotment	27-Sep-2023
Date of Redemption	15-Dec-2023

b. Other debt securities

Name of the Company	Godrej Industries Limited
Security Description	GIL 8.29% 2027
Sec Type	DB
Security	GIL27
Issue Name	8.29%
Series	-
ISIN	INE233A08089
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000



Date of Allotment	27-Sep-2023
Date of Redemption	26-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.29

Name of the Company	REC Limited
Security Description	REC Limited 8.03% Sr 226
Sec Type	CT
Security	RECL
Issue Name	8.03%
Series	Sr 226
ISIN	INE020B08EO6
No. of Securities/Quantity	1090
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	27-Sep-2023
Date of Redemption	-
Call Option Date	30-Sep-2033 or any annually from this date thereafter
Put Option Date	NA
Coupon rate	8.03

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.35% 2033 Sr 21
Sec Type	DB



Security	SICC33
Issue Name	8.35%
Series	Sr 21
ISIN	INE535H08801
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Sep-2023
Date of Redemption	27-Sep-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

Name of the Company	Canara Bank
Security Description	CANB 7.54% 2033 Sr LTB 1
Sec Type	BB
Security	CANB33
Issue Name	7.54%
Series	Sr LTB 1
ISIN	INE476A08191
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Sep-2023



Date of Redemption	27-Sep-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.54

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/12/23 Sr 28
Sec Type	CP
Security	GPL
Issue	221223
Series	Sr 52
ISIN	INE484J14RS8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491522.5
Date of Allotment	27-Sep-2023
Date of Redemption	22-Dec-2023

