National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58725	Date: October 03, 2023
Circular Ref. No: 1356/2023	

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 October 03, 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 Paper**

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 20/08/24 Sr 309
Sec Type	CP
Security	SHFL
Issue	200824
Series	Sr 309
ISIN	INE667F14GH2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	468413.5
Date of Allotment	29-Sep-2023
Date of Redemption	20-Aug-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/03/24 Sr 53
Sec Type	CP
Security	GPL
Issue	280324
Series	Sr 53
ISIN	INE484J14SN7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481564.5
Date of Allotment	29-Sep-2023
Date of Redemption	28-Mar-2024

b. Other debt securities

Name of the Company	Bharti Axa Life Insurance Company Limited
Security Description	Bharti Axa Life 9.60% 2033
Sec Type	DB
Security	BALI33
Issue Name	9.60%
Series	-
ISIN	INE089J08037
No. of Securities/Quantity	4950
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	27-Sep-2028 i.e 5 years from the Deemed date of Allotment and at the end of every year thereafter before the Redemption Date
Put Option Date	NA
Coupon rate	9.60

2. **Re-issue**

b. **Other debt securities**

Name of the Company	L&T Finance Limited
Security Description	LFL 7.85% 2033 Sr A Op 2
Sec Type	DB
Security	LTF33
Issue Name	7.85%
Series	Sr A Op 2
ISIN	*INE027E07CO1

No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	102222.26
Date of Allotment	27-Sep-2023
Date of Redemption	26-May-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

*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