# National Stock Exchange of India

# Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/59003 | Date: October 18, 2023 |
| Circular Ref. No: 1474/2023 | |

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 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**

**ANNEXURE**

1. **Fresh Issue**

a. **Commercial Paper**

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|---|---|
| Name of the Company | Jm Financial Services Limited |
| Security Description | JFSL CP 16/01/24 Sr 115 |
| Sec Type | CP |
| Security | JFSL |
| Issue | 160124 |
| Series | Sr 115 |
| ISIN | INE012I14PK0 |
| No. of Securities/Quantity | 3500 |
| Face Value | 500000 |
| Issue Price | 489624 |
| Date of Allotment | 17-Oct-2023 |
| Date of Redemption | 16-Jan-2024 |

| | |
|---|---|
| Name of the Company | L&T Finance Limited |
| Security Description | LTFL CP 15/01/24 |
| Sec Type | CP |
| Security | LTFL |
| Issue | 150124 |
| Series | - |
| ISIN | INE027E14OW5 |
| No. of Securities/Quantity | 14000 |
| Face Value | 500000 |
| Issue Price | 490790.5 |
| Date of Allotment | 17-Oct-2023 |
| Date of Redemption | 15-Jan-2024 |

| | |
|---|---|
| Name of the Company | Piramal Capital & Housing Finance Limited |
| Security Description | PCHFL CP 12/01/24 |
| Sec Type | CP |
| Security | PCHFL |
| Issue | 120124 |
| Series | - |
| ISIN | INE516Y14EE4 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 490414.5 |
| Date of Allotment | 17-Oct-2023 |
| Date of Redemption | 12-Jan-2024 |

| | |
|---|---|
| Name of the Company | Godrej Industries Limited |
| Security Description | GIL CP 16/01/24 Sr 71 |
| Sec Type | CP |
| Security | GIL |
| Issue | 160124 |
| Series | Sr 71 |
| ISIN | INE233A14C85 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 491038.5 |
| Date of Allotment | 17-Oct-2023 |
| Date of Redemption | 16-Jan-2024 |

| | |
|---|---|
| Name of the Company | Hsbc Investdirect Financial Services (I) Limited |
| Security Description | HIFSIL CP 17/01/24 Sr 32 |
| Sec Type | CP |
| Security | HIFSIL |
| Issue | 170124 |
| Series | Sr 32 |
| ISIN | INE790I14DS0 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 490462 |
| Date of Allotment | 18-Oct-2023 |
| Date of Redemption | 17-Jan-2024 |

**2. Re-issue**

**a. Commercial Paper**

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|---|---|
| Name of the Company | Godrej Properties Limited |
| Security Description | GPL CP 16/01/24 Sr 39 |
| Sec Type | CP |
| Security | GPL |
| Issue | 160124 |
| Series | Sr 57 |
| ISIN | INE484J14SB2 |
| No. of Securities/Quantity | 1100 |
| Face Value | 500000 |
| Issue Price | 490882.5 |
| Date of Allotment | 17-Oct-2023 |
| Date of Redemption | 16-Jan-2024 |

| | |
|---|---|
| Name of the Company | L&T Finance Limited |
| Security Description | LTFL CP 15/01/24 |
| Sec Type | CP |
| Security | LTFL |
| Issue | 150124 |
| Series | - |
| ISIN | INE027E14OW5 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 490891 |
| Date of Allotment | 18-Oct-2023 |
| Date of Redemption | 15-Jan-2024 |

| | |
|---|---|
| Name of the Company | Hsbc Investdirect Financial Services (I) Limited |
| Security Description | HIFSIL CP 15/03/24 Sr 28 |
| Sec Type | CP |
| Security | HIFSIL |
| Issue | 150324 |
| Series | Sr 33 |
| ISIN | INE790I14DP6 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 484187.5 |
| Date of Allotment | 18-Oct-2023 |
| Date of Redemption | 15-Mar-2024 |