

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59041	Date: October 23, 2023
Circular Ref. No: 1488/2023	

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 23, 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	JM Financial Products Limited
Security Description	JFPL CP 27/10/23 Sr 116
Sec Type	CP
Security	JFPL
Issue	271023
Series	Sr 116
ISIN	INE523H141T5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	499234
Date of Allotment	20-Oct-2023
Date of Redemption	27-Oct-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 19/01/24 Sr 27
Sec Type	CP
Security	TCFSL
Issue	190124
Series	Sr 27
ISIN	INE306N14WP1
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490714
Date of Allotment	20-Oct-2023
Date of Redemption	19-Jan-2024



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 19/01/24 Sr 10
Sec Type	CP
Security	TCHFL
Issue	190124
Series	Sr 10
ISIN	INE033L14MR2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491159
Date of Allotment	20-Oct-2023
Date of Redemption	19-Jan-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/01/24 Sr 74
Sec Type	CP
Security	GIL
Issue	190124
Series	Sr 74
ISIN	INE233A14C93
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	20-Oct-2023
Date of Redemption	19-Jan-2024



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 19/01/24
Sec Type	CP
Security	SFL
Issue	190124
Series	-
ISIN	INE660A14XM3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490786.5
Date of Allotment	20-Oct-2023
Date of Redemption	19-Jan-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 18/01/24 Sr 127
Sec Type	CP
Security	ALSL
Issue	180124
Series	Sr 127
ISIN	INE563J14AY3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491040
Date of Allotment	20-Oct-2023
Date of Redemption	18-Jan-2024

