

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59119	Date: October 27, 2023
Circular Ref. No: 1524/2023	

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 27, 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. Re-issue
a. Commercial Paper

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP CP 29/03/24 Sr 03
Sec Type	CP
Security	CCSP
Issue	290324
Series	Sr 03
ISIN	INE157D14EI2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481102
Date of Allotment	26-Oct-2023
Date of Redemption	29-Mar-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/03/24
Sec Type	CP
Security	PEL
Issue	260324
Series	-
ISIN	INE140A141G2
No. of Securities/Quantity	400
Face Value	500000
Issue Price	482906.5
Date of Allotment	26-Oct-2023
Date of Redemption	26-Mar-2024



Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 28/12/23
Sec Type	CP
Security	JIL
Issue	281223
Series	-
ISIN	INE0BY014227
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493862.50
Date of Allotment	26-Oct-2023
Date of Redemption	28-Dec-2023

Name of the Company	Tata Projects Limited
Security Description	TPL CP 27/02/24 Sr 146
Sec Type	CP
Security	TPL
Issue	270224
Series	Sr 146
ISIN	INE725H14BK9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	487254
Date of Allotment	26-Oct-2023
Date of Redemption	27-Feb-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/01/24 Sr 76
Sec Type	CP
Security	GIL
Issue	250124
Series	Sr 76
ISIN	INE233A14D19
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	26-Oct-2023
Date of Redemption	25-Jan-2024

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 24/11/23
Sec Type	CP
Security	BEL
Issue	241123
Series	-
ISIN	INE396J14315
No. of Securities/Quantity	9100
Face Value	500000
Issue Price	497038
Date of Allotment	26-Oct-2023
Date of Redemption	24-Nov-2023



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 15/03/24
Sec Type	CP
Security	MMFSL
Issue	150324
Series	-
ISIN	INE774D14SA1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	485313
Date of Allotment	27-Oct-2023
Date of Redemption	15-Mar-2024

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 26/04/24
Sec Type	CP
Security	MMFSL
Issue	260424
Series	-
ISIN	INE774D14RZ0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480935
Date of Allotment	27-Oct-2023
Date of Redemption	26-Apr-2024



Name of the Company	Blue Star Limited
Security Description	BSL CP 25/01/24 Sr 16
Sec Type	CP
Security	BSL
Issue	250124
Series	Sr 16
ISIN	INE472A14NM4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491088
Date of Allotment	27-Oct-2023
Date of Redemption	25-Jan-2024

b. Other debt securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 8.04% 2026 Sr X5
Sec Type	DB
Security	SUNF26
Issue Name	8.04%
Series	Sr X5
ISIN	INE660A07RQ0
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Oct-2023
Date of Redemption	26-Oct-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.04

2. Re-issue

a. Other debt securities

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	100589.11
Date of Allotment	26-Oct-2023
Date of Redemption	27-Sep-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

*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

