

# National Stock Exchange of India

## Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/59808 | Date: December 18, 2023 |
| Circular Ref. No: 1840/2023    |                         |

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 December 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**

**1. Fresh Issue****a. Commercial Paper**

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | LIC Housing Finance Limited |
| Security Description       | LHFL CP 21/06/24 Sr 05      |
| Sec Type                   | CP                          |
| Security                   | LHFL                        |
| Issue                      | 210624                      |
| Series                     | Sr 05                       |
| ISIN                       | INE115A14EP1                |
| No. of Securities/Quantity | 7700                        |
| Face Value                 | 500000                      |
| Issue Price                | 480589.5                    |
| Date of Allotment          | 15-Dec-2023                 |
| Date of Redemption         | 21-Jun-2024                 |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | JM Financial Products Limited |
| Security Description       | JFPL CP 22/12/23 Sr 161       |
| Sec Type                   | CP                            |
| Security                   | JFPL                          |
| Issue                      | 221223                        |
| Series                     | Sr 161                        |
| ISIN                       | INE523H142B1                  |
| No. of Securities/Quantity | 9200                          |
| Face Value                 | 500000                        |
| Issue Price                | 499186.5                      |
| Date of Allotment          | 15-Dec-2023                   |
| Date of Redemption         | 22-Dec-2023                   |



|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Sundaram Finance Limited |
| Security Description       | SFL CP 14/08/24          |
| Sec Type                   | CP                       |
| Security                   | SFL                      |
| Issue                      | 140824                   |
| Series                     | -                        |
| ISIN                       | INE660A14XS0             |
| No. of Securities/Quantity | 6500                     |
| Face Value                 | 500000                   |
| Issue Price                | 474177                   |
| Date of Allotment          | 15-Dec-2023              |
| Date of Redemption         | 14-Aug-2024              |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Sundaram Finance Limited |
| Security Description       | SFL CP 29/02/24          |
| Sec Type                   | CP                       |
| Security                   | SFL                      |
| Issue                      | 290224                   |
| Series                     | -                        |
| ISIN                       | INE660A14XT8             |
| No. of Securities/Quantity | 6000                     |
| Face Value                 | 500000                   |
| Issue Price                | 491908.5                 |
| Date of Allotment          | 15-Dec-2023              |
| Date of Redemption         | 29-Feb-2024              |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 12/03/24 Sr 65-66  |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 120324                    |
| Series                     | Sr 65-66                  |
| ISIN                       | INE484J14SU2              |
| No. of Securities/Quantity | 1000                      |
| Face Value                 | 500000                    |
| Issue Price                | 491003                    |
| Date of Allotment          | 15-Dec-2023               |
| Date of Redemption         | 12-Mar-2024               |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Bharti Enterprises Limited |
| Security Description       | BEL CP 13/03/24            |
| Sec Type                   | CP                         |
| Security                   | BEL                        |
| Issue                      | 130324                     |
| Series                     | -                          |
| ISIN                       | INE396J14349               |
| No. of Securities/Quantity | 5000                       |
| Face Value                 | 500000                     |
| Issue Price                | 490374.5                   |
| Date of Allotment          | 15-Dec-2023                |
| Date of Redemption         | 13-Mar-2024                |



**b. Other debt securities**
*Continuation Sheet*

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Indian Railway Finance Corporation Limited |
| Security Description       | IRFC 7.67% 2033 Sr 174                     |
| Sec Type                   | PT                                         |
| Security                   | IRFC33                                     |
| Issue Name                 | 7.67%                                      |
| Series                     | Sr 174                                     |
| ISIN                       | INE053F08346                               |
| No. of Securities/Quantity | 298000                                     |
| Face Value                 | 100000                                     |
| Paid-Up Value              | 100000                                     |
| Issue Price                | 100000                                     |
| Date of Allotment          | 15-Dec-2023                                |
| Date of Redemption         | 15-Dec-2033                                |
| Call Option Date           | NA                                         |
| Put Option Date            | NA                                         |
| Coupon rate                | 7.67                                       |

|                            |                                   |
|----------------------------|-----------------------------------|
| Name of the Company        | Power Finance Corporation Limited |
| Security Description       | PFCL7.69% 2038 Sr BS 235          |
| Sec Type                   | PT                                |
| Security                   | PFC38                             |
| Issue Name                 | 7.69%                             |
| Series                     | Sr BS 235                         |
| ISIN                       | INE134E08MV7                      |
| No. of Securities/Quantity | 333500                            |
| Face Value                 | 100000                            |



|                    |             |
|--------------------|-------------|
| Paid-Up Value      | 100000      |
| Issue Price        | 100000      |
| Date of Allotment  | 15-Dec-2023 |
| Date of Redemption | 15-Dec-2038 |
| Call Option Date   | NA          |
| Put Option Date    | NA          |
| Coupon rate        | 7.69        |

## 2. Re-issue

### a. Commercial Paper

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 23/02/24                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 230224                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14ER6                              |
| No. of Securities/Quantity | 3000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 492212.5                                  |
| Date of Allotment          | 15-Dec-2023                               |
| Date of Redemption         | 23-Feb-2024                               |

