

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58553	Date: September 25, 2023
Circular Ref. No: 1285/2023	

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 September 25, 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. Fresh Issue
a. Commercial Paper

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 22/12/23
Sec Type	CP
Security	TFSIL
Issue	221223
Series	-
ISIN	INE692Q14BA3
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490954.5
Date of Allotment	22-Sep-2023
Date of Redemption	22-Dec-2023

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 28
ISIN	INE790I14DP6
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	481575
Date of Allotment	22-Sep-2023
Date of Redemption	15-Mar-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/03/24 Sr 50
Sec Type	CP
Security	GPL
Issue	220324
Series	Sr 50
ISIN	INE484J14SL1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481466.5
Date of Allotment	22-Sep-2023
Date of Redemption	22-Mar-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 22/12/23 Sr 21
Sec Type	CP
Security	SIDBI
Issue	221223
Series	Sr 21
ISIN	INE556F14JS8
No. of Securities/Quantity	58000
Face Value	500000
Issue Price	491243
Date of Allotment	22-Sep-2023
Date of Redemption	22-Dec-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/12/23 Sr 63
Sec Type	CP
Security	GIL
Issue	221223
Series	Sr 63
ISIN	INE233A14B86
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491207
Date of Allotment	22-Sep-2023
Date of Redemption	22-Dec-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 08/12/23 Sr 106
Sec Type	CP
Security	JFPL
Issue	081223
Series	Sr 106
ISIN	INE523H141P3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491548.5
Date of Allotment	22-Sep-2023
Date of Redemption	08-Dec-2023



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 22/12/23 Sr 487
Sec Type	CP
Security	PHFL
Issue	221223
Series	Sr 487
ISIN	INE572E14IR2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490762
Date of Allotment	22-Sep-2023
Date of Redemption	22-Dec-2023

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 20/03/24 Sr 488
Sec Type	CP
Security	PHFL
Issue	200324
Series	Sr 488
ISIN	INE572E14IS0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481296.5
Date of Allotment	22-Sep-2023
Date of Redemption	20-Mar-2024



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 26/10/23
Sec Type	CP
Security	NVCL
Issue	261023
Series	-
ISIN	INE118D14746
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496609
Date of Allotment	22-Sep-2023
Date of Redemption	26-Oct-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 30/10/23 Sr 25
Sec Type	CP
Security	BPIL
Issue	301023
Series	Sr 25
ISIN	INE463A14NT8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496638
Date of Allotment	25-Sep-2023
Date of Redemption	30-Oct-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 20/09/24 Sr 424
Sec Type	CP
Security	BILIPL
Issue	200924
Series	Sr 424
ISIN	INE704I14HQ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463057
Date of Allotment	22-Sep-2023
Date of Redemption	20-Sep-2024

b. Other debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.89% 2025 Sr X4
Sec Type	DB
Security	SUNF25
Issue Name	7.89%
Series	Sr X4
ISIN	INE660A07RP2
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Sep-2023
Date of Redemption	22-Sep-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

2. Re-issue
a. Commercial Paper

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 20/11/23
Sec Type	CP
Security	TSL
Issue	201123
Series	-
ISIN	INE081A14EN0
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	494319
Date of Allotment	22-Sep-2023
Date of Redemption	20-Nov-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BI&L(PL CP 22/12/23 425
Sec Type	CP
Security	BILIPL
Issue	221223
Series	Sr 425
ISIN	INE704I14GS4
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	490762
Date of Allotment	22-Sep-2023
Date of Redemption	22-Dec-2023

