

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53433	Date: August 25, 2022
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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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 22/11/22
Sec Type	CP
Security	PEL
Issue	221122
Series	-
ISIN	INE140A14W00
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491695
Date of Allotment	24-Aug-2022
Date of Redemption	22-Nov-2022

Name of the Company	Dabur India Limited
Security Description	DIL CP 23/11/22
Sec Type	CP
Security	DIL
Issue	231122
Series	
ISIN	INE016A14AV7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492752
Date of Allotment	24-Aug-2022
Date of Redemption	23-Nov-2022



Name of the Company	Tata Projects Limited
Security Description	TPL CP 13/04/23
Sec Type	CP
Security	TPL
Issue	130423
Series	-
ISIN	INE725H14AW6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	478264.5
Date of Allotment	24-Aug-2022
Date of Redemption	13-Apr-2023

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 23/11/22
Sec Type	CP
Security	TCSL
Issue	231122
Series	-
ISIN	INE729N14GY9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492026.5
Date of Allotment	24-Aug-2022
Date of Redemption	23-Nov-2022



Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 28/10/22 Sr 012-013
Sec Type	CP
Security	ABHFL
Issue	281022
Series	Sr 012-013
ISIN	INE831R14CJ4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494757.5
Date of Allotment	24-Aug-2022
Date of Redemption	28-Oct-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/02/23 Sr 26
Sec Type	CP
Security	GPL
Issue	220223
Series	Sr 26
ISIN	INE484J14OT3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484186.5
Date of Allotment	24-Aug-2022
Date of Redemption	22-Feb-2023



Name of the Company	Vedanta Limited
Security Description	VL CP 20/10/22 Sr 026
Sec Type	CP
Security	VL
Issue	201022
Series	Sr 026
ISIN	INE205A14WT4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494647
Date of Allotment	24-Aug-2022
Date of Redemption	20-Oct-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 24/11/22 Sr 18
Sec Type	CP
Security	UPL
Issue	241122
Series	Sr 18
ISIN	INE628A14GQ6
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492207.5
Date of Allotment	25-Aug-2022
Date of Redemption	24-Nov-2022



b. Other debt securities
Continuation Sheet

Name of the Company	Provincial Finance and Leasing Co Private Limited
Security Description	PFLP Market Linked 2025 Sr C
Sec Type	CF
Security	PFLP25B
Issue Name	RESET
Series	Sr C
ISIN	INE0L6807039
No. of Securities/Quantity	908
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1180000
Date of Allotment	19-Aug-2022
Date of Redemption	03-Sep-2025
Call Option Date	15-Jun-2025
Put Option Date	15-Jun-2025
Coupon rate	Market Linked

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 0% 2024 Sr. E2
Sec Type	DC
Security	ABF24A
Issue Name	0%
Series	Sr. E2
ISIN	INE860H07HY6
No. of Securities/Quantity	1360
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Aug-2022
Date of Redemption	23-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.13% 2026 Sr BS-216
Sec Type	PT
Security	PFC26
Issue Name	7.13%
Series	Sr BS-216
ISIN	INE134E08LP1
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Aug-2022
Date of Redemption	15-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.13



2. Re-issue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 21/11/22
Sec Type	CP
Security	ABFL
Issue	211122
Series	Sr 046-052
ISIN	INE860H14Y41
No. of Securities/Quantity	22200
Face Value	500000
Issue Price	492613
Date of Allotment	24-Aug-2022
Date of Redemption	21-Nov-2022