

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54660	Date: November 30, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 27/02/23 Sr 091-92
Sec Type	CP
Security	ABFL
Issue	270223
Series	Sr 091-92
ISIN	INE860H14Z24
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491218.5
Date of Allotment	29-Nov-2022
Date of Redemption	27-Feb-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/02/23
Sec Type	CP
Security	ABML
Issue	270223
Series	-
ISIN	INE865C14IF9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490921.5
Date of Allotment	29-Nov-2022
Date of Redemption	27-Feb-2023



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 24/02/23
Sec Type	CP
Security	ABML
Issue	240223
Series	-
ISIN	INE865C14IG7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491218.5
Date of Allotment	29-Nov-2022
Date of Redemption	24-Feb-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/02/23 Sr 68
Sec Type	CP
Security	GIL
Issue	280223
Series	Sr 68
ISIN	INE233A14XA4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491303.5
Date of Allotment	29-Nov-2022
Date of Redemption	28-Feb-2023



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 31/05/23
Sec Type	CP
Security	PEL
Issue	310523
Series	-
ISIN	INE140A14X74
No. of Securities/Quantity	200
Face Value	500000
Issue Price	480140
Date of Allotment	29-Nov-2022
Date of Redemption	31-May-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 31/01/23
Sec Type	CP
Security	PEL
Issue	310123
Series	-
ISIN	INE140A14X25
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493232
Date of Allotment	29-Nov-2022
Date of Redemption	31-Jan-2023



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 23/02/23
Sec Type	CP
Security	PEL
Issue	230223
Series	-
ISIN	INE140A14X82
No. of Securities/Quantity	900
Face Value	500000
Issue Price	490806.5
Date of Allotment	29-Nov-2022
Date of Redemption	23-Feb-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 29/05/23 Sr 23
Sec Type	CP
Security	TCFSL
Issue	290523
Series	Sr 23
ISIN	INE306N14VE7
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	481863.5
Date of Allotment	29-Nov-2022
Date of Redemption	29-May-2023



Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 30/01/23 Sr 24
Sec Type	CP
Security	TCFSL
Issue	300123
Series	Sr 24
ISIN	INE306N14VF4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494041.5
Date of Allotment	29-Nov-2022
Date of Redemption	30-Jan-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/05/23 Sr 379
Sec Type	CP
Security	BILIPL
Issue	290523
Series	Sr 379
ISIN	INE704I14GO3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480738
Date of Allotment	29-Nov-2022
Date of Redemption	29-May-2023



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 02/06/23
Sec Type	CP
Security	MMFSL
Issue	020623
Series	-
ISIN	INE774D14RL0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	480967
Date of Allotment	30-Nov-2022
Date of Redemption	02-Jun-2023

Name of the Company	UPL Limited
Security Description	UPL Limited CP 29/03/23 Sr 27
Sec Type	CP
Security	UPL
Issue	290323
Series	Sr 27
ISIN	INE628A14GZ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488066
Date of Allotment	30-Nov-2022
Date of Redemption	29-Mar-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.64% 2037 Sr.165
Sec Type	PT
Security	IRFC37
Issue Name	7.64%
Series	Sr.165
ISIN	INE053F08205
No. of Securities/Quantity	39552
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Nov-2022
Date of Redemption	28-Nov-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.64

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.93% 2026 Sr H4
Sec Type	DB
Security	ABF26
Issue Name	7.93%
Series	Sr H4
ISIN	INE860H07IE6
No. of Securities/Quantity	3050
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Nov-2022
Date of Redemption	15-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.93

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 7.95% 2025 Sr H1
Sec Type	DB
Security	ABHF25
Issue Name	7.95%
Series	Sr H1
ISIN	INE831R07342
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Nov-2022
Date of Redemption	28-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95



Name of the Company	Citicorp Finance (India) Limited
Security Description	Citi Nifty link 2029 Sr806 Tr1
Sec Type	CF
Security	CITI29D
Issue Name	RESET
Series	Sr 806 Tr1
ISIN	INE915D07P24
No. of Securities/Quantity	559
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Nov-2022
Date of Redemption	28-Nov-2029
Call Option Date	28-Nov-2024
Put Option Date	NA
Coupon rate	Nifty linked

2. Re-issue

a. Commercial Paper

Name of the Company	Vedanta Limited
Security Description	VL CP 23/02/23 Sr 042
Sec Type	CP
Security	VL
Issue	230223
Series	Sr 043
ISIN	INE205A14XE4
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	490977
Date of Allotment	29-Nov-2022
Date of Redemption	23-Feb-2023

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla 8.90% 2025 (ABFL NCD C4 FY 2018-19)
Sec Type	DB
Security	ABFL25
Issue Name	8.90%
Series	ABFL NCD C4 FY 2018-19
ISIN	*INE860H07FT0
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1059498
Date of Allotment	29-Nov-2022
Date of Redemption	26-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.9

*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

