

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54702	Date: December 02, 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 02/03/23 Sr 093-100
Sec Type	CP
Security	ABFL
Issue	020323
Series	Sr 093-100
ISIN	INE860H14Z32
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	491267
Date of Allotment	01-Dec-2022
Date of Redemption	02-Mar-2023

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 02/03/23 Sr 09
Sec Type	CP
Security	TCHFL
Issue	020323
Series	Sr 09
ISIN	INE033L14MG5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491460
Date of Allotment	01-Dec-2022
Date of Redemption	02-Mar-2023



Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 01/12/23 Sr 303
Sec Type	CP
Security	SHFL
Issue	011223
Series	Sr 303
ISIN	INE667F14GB5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463177.5
Date of Allotment	01-Dec-2022
Date of Redemption	01-Dec-2023

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 23/02/23
Sec Type	CP
Security	APL
Issue	230223
Series	-
ISIN	INE901L14AH6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491928
Date of Allotment	01-Dec-2022
Date of Redemption	23-Feb-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 23/02/23 Sr 56
Sec Type	CP
Security	GAL
Issue	230223
Series	Sr 56
ISIN	INE850D14NN3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492017
Date of Allotment	01-Dec-2022
Date of Redemption	23-Feb-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 28/02/23 Sr 57
Sec Type	CP
Security	GAL
Issue	280223
Series	Sr 57
ISIN	INE850D14NO1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491550
Date of Allotment	01-Dec-2022
Date of Redemption	28-Feb-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 09/06/23
Sec Type	CP
Security	LTFL
Issue	090623
Series	-
ISIN	INE027E14NX5
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	480829
Date of Allotment	02-Dec-2022
Date of Redemption	09-Jun-2023

Name of the Company	UPL Limited
Security Description	UPL Limited CP 01/03/23 Sr 28
Sec Type	CP
Security	UPL
Issue	010323
Series	Sr 28
ISIN	INE628A14HA8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491138
Date of Allotment	02-Dec-2022
Date of Redemption	01-Mar-2023



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 03/03/23 Sr 11
Sec Type	CP
Security	EXIM
Issue	030323
Series	Sr 11
ISIN	INE514E14QS5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491556
Date of Allotment	02-Dec-2022
Date of Redemption	03-Mar-2023

b. Other debt securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL Gsec linked 2025 Sr B
Sec Type	CF
Security	TCCL25
Issue Name	RESET
Series	Sr B
ISIN	INE857Q07380
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Nov-2022
Date of Redemption	30-May-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.65% 2032 Sr 057 Tier II
Sec Type	CT
Security	HEFC32B
Issue Name	8.65%
Series	Sr 057
ISIN	INE957N08102
No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	01-Dec-2022
Date of Redemption	01-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	Grasim Industries Limited
Security Description	Grasim Ind 7.63% 2027 Sr II
Sec Type	DB
Security	GRSM27
Issue Name	7.63%



Series	Sr II
ISIN	INE047A08208
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Dec-2022
Date of Redemption	01-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.63

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/02/23 Sr 49
Sec Type	CP
Security	GPL
Issue	210223
Series	Sr 52-53
ISIN	INE484J14PM5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492073.5
Date of Allotment	01-Dec-2022
Date of Redemption	21-Feb-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Piramal Enterprises Limited
Security Description	PEL G-sec Linked 2024
Sec Type	CF
Security	PIRE24C
Issue Name	RESET
Series	-
ISIN	*INE140A07682
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1039670
Date of Allotment	01-Dec-2022
Date of Redemption	24-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-sec Linked

*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

