

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54870	Date: December 16, 2022
Circular Ref. No: 1521/2022	

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 Money Limited
Security Description	ABML CP 15/03/23
Sec Type	CP
Security	ABML
Issue	150323
Series	-
ISIN	INE865C14IJ1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490885.5
Date of Allotment	15-Dec-2022
Date of Redemption	15-Mar-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 16/03/23 Sr 61
Sec Type	CP
Security	GAL
Issue	160323
Series	Sr 61
ISIN	INE850D14NQ6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491303.5
Date of Allotment	15-Dec-2022
Date of Redemption	16-Mar-2023



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 12/07/23 Sr 12
Sec Type	CP
Security	LHFL
Issue	120723
Series	Sr 12
ISIN	INE115A14EA3
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	479122
Date of Allotment	15-Dec-2022
Date of Redemption	12-Jul-2023

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 31/05/23
Sec Type	CP
Security	BEL
Issue	310523
Series	-
ISIN	INE396J14224
No. of Securities/Quantity	3400
Face Value	500000
Issue Price	481643.5
Date of Allotment	15-Dec-2022
Date of Redemption	31-May-2023



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 31/07/23
Sec Type	CP
Security	PEL
Issue	310723
Series	-
ISIN	INE140A14X90
No. of Securities/Quantity	200
Face Value	500000
Issue Price	475176.5
Date of Allotment	16-Dec-2022
Date of Redemption	31-Jul-2023

Name of the Company	Nirma Limited
Security Description	NL CP 15/03/23 Sr 10
Sec Type	CP
Security	NL
Issue	150323
Series	Sr 10
ISIN	INE091A14DH3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491302
Date of Allotment	15-Dec-2022
Date of Redemption	15-Mar-2023



Name of the Company	UPL Limited
Security Description	UPL Limited CP 14/06/23 Sr 31
Sec Type	CP
Security	UPL
Issue	140623
Series	Sr 31
ISIN	INE628A14HD2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482510.5
Date of Allotment	16-Dec-2022
Date of Redemption	14-Jun-2023

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 17/03/23 Sr 0274
Sec Type	CP
Security	DIPL
Issue	170323
Series	Sr 0274
ISIN	INE144H14FI8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490942.5
Date of Allotment	16-Dec-2022
Date of Redemption	17-Mar-2023



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 15/12/23 Sr 00075
Sec Type	CP
Security	JFSL
Issue	151223
Series	Sr 00075
ISIN	INE012I14OA4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459029.5
Date of Allotment	16-Dec-2022
Date of Redemption	15-Dec-2023

b. Other debt securities

Name of the Company	Apollo Hospitals Enterprise Limited
Security Description	Apollo Hospitals 7.7% 2024
Sec Type	DB
Security	APOL24
Issue Name	7.7%
Series	1
ISIN	INE437A08052
No. of Securities/Quantity	1050
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Dec-2022
Date of Redemption	12-Jan-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.7

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.54% 2033 Sr.23E
Sec Type	ID
Security	NBRD33
Issue Name	7.54%
Series	Sr.23E
ISIN	INE261F08DU6
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Dec-2022
Date of Redemption	15-Apr-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.54

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.58% 2033 Sr. BS220
Sec Type	PT
Security	PFC33
Issue Name	7.58%



Series	Sr. BS220
ISIN	INE134E08LW7
No. of Securities/Quantity	4700
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Dec-2022
Date of Redemption	15-Apr-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.58

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL 7.54% 2033 Sr. V
Sec Type	PT
Security	HPCL33
Issue Name	7.54%
Series	Sr. V
ISIN	INE094A08143
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Dec-2022
Date of Redemption	15-Apr-2033
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.54

