

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54896	Date: December 19, 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	Tata Capital Limited
Security Description	TCL CP 15/12/23 Sr 06
Sec Type	CP
Security	TCL
Issue	151223
Series	Sr 06
ISIN	INE976I14NK1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463142.5
Date of Allotment	16-Dec-2022
Date of Redemption	15-Dec-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/03/23
Sec Type	CP
Security	ABML
Issue	170323
Series	-
ISIN	INE865C14IK9
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	490786.5
Date of Allotment	16-Dec-2022
Date of Redemption	17-Mar-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/03/23 Sr 59
Sec Type	CP
Security	GPL
Issue	170323
Series	Sr 59
ISIN	INE484J14PR4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491255
Date of Allotment	16-Dec-2022
Date of Redemption	17-Mar-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 24/02/23
Sec Type	CP
Security	PCHFL
Issue	240223
Series	-
ISIN	INE516Y14CA6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492491
Date of Allotment	16-Dec-2022
Date of Redemption	24-Feb-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/03/23 Sr 75
Sec Type	CP
Security	GIL
Issue	130323
Series	Sr 75
ISIN	INE233A14XG1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491725.5
Date of Allotment	16-Dec-2022
Date of Redemption	13-Mar-2023

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 17/03/23 Sr XIV
Sec Type	CP
Security	UCL
Issue	170323
Series	Sr XIV
ISIN	INE481G14DT8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491580
Date of Allotment	16-Dec-2022
Date of Redemption	17-Mar-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 15/03/23
Sec Type	CP
Security	PCHFL
Issue	150323
Series	-
ISIN	INE516Y14BZ5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490806.5
Date of Allotment	19-Dec-2022
Date of Redemption	15-Mar-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 30/12/22
Sec Type	CP
Security	TSL
Issue	301222
Series	-
ISIN	INE081A14DR3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498985
Date of Allotment	19-Dec-2022
Date of Redemption	30-Dec-2022



b. Other debt securities
Continuation Sheet

Name of the Company	REC Limited
Security Description	REC Limited 7.53% 2033 Sr 217
Sec Type	PT
Security	RECL33
Issue Name	7.53%
Series	Sr 217
ISIN	INE020B08EC1
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Dec-2022
Date of Redemption	31-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.53

Name of the Company	HDFC Bank Limited
Security Description	HDFC 7.84% 2032 Sr 3 Tier 2
Sec Type	AT
Security	HDBK32
Issue Name	7.84%
Series	Sr 3
ISIN	INE040A08435
No. of Securities/Quantity	5000
Face Value	10000000



Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	16-Dec-2022
Date of Redemption	16-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.84

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	Spandana Sphoorty 11.50% 2023
Sec Type	DB
Security	SSFL23A
Issue Name	11.50%
Series	-
ISIN	INE572J07497
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Dec-2022
Date of Redemption	31-Mar-2023, 29-Sep-2023, 31-Oct-2023, 30-Nov-2023 and 18-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.50



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

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 14/03/23 Sr.362
Sec Type	CP
Security	BILIPL
Issue	140323
Series	Sr 383
ISIN	INE704I14GE4
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	491294
Date of Allotment	16-Dec-2022
Date of Redemption	14-Mar-2023