National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54927	Date: December 20, 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

1. **Fresh Issue**

a. **Commercial Paper**

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/02/23
Sec Type	CP
Security	PEL
Issue	280223
Series	-
ISIN	INE140A14Y16
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	492197
Date of Allotment	19-Dec-2022
Date of Redemption	28-Feb-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 15/09/23
Sec Type	CP
Security	PEL
Issue	150923
Series	-
ISIN	INE140A14Y08
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	470094.5
Date of Allotment	19-Dec-2022
Date of Redemption	15-Sep-2023

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 14/03/23
Sec Type	CP
Security	NVCL
Issue	140323
Series	-
ISIN	INE118D14696
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491676
Date of Allotment	19-Dec-2022
Date of Redemption	14-Mar-2023

Name of the Company	Tata Capital Limited
Security Description	TCL CP 19/12/23 Sr 07
Sec Type	CP
Security	TCL
Issue	191223
Series	Sr 07
ISIN	INE976I14NL9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463048.5
Date of Allotment	19-Dec-2022
Date of Redemption	19-Dec-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/03/23 Sr 60
Sec Type	CP
Security	GPL
Issue	200323
Series	Sr 60
ISIN	INE484J14PS2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491255
Date of Allotment	19-Dec-2022
Date of Redemption	20-Mar-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 19/12/23
Sec Type	CP
Security	LTFL
Issue	191223
Series	-
ISIN	INE027E14NZ0
No. of Securities/Quantity	5100
Face Value	500000
Issue Price	463485
Date of Allotment	20-Dec-2022
Date of Redemption	19-Dec-2023

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 20/04/23 Sr 100
Sec Type	CP
Security	TPREL
Issue	200423
Series	Sr 100
ISIN	INE607M14996
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	487870
Date of Allotment	20-Dec-2022
Date of Redemption	20-Apr-2023

b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.47% 2033 Sr 166
Sec Type	PT
Security	IRFC33
Issue Name	7.47%
Series	Sr 166
ISIN	INE053F08213
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Dec-2022

Date of Redemption	15-Apr-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.47

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citi 8.24% 2025 Sr 808 Tr I
Sec Type	DB
Security	CITI25
Issue Name	8.24%
Series	Sr 808 Tr I
ISIN	INE915D08CU4
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Dec-2022
Date of Redemption	01-Mar-2025
Call Option Date	23-Feb-2023
Put Option Date	NA
Coupon rate	8.24

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL Gsec Linked 2025 Sr 3
Sec Type	CF
Security	FICC25B

Issue Name	RESET
Series	Sr 3
ISIN	INE535H07BT7
No. of Securities/Quantity	1030
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Dec-2022
Date of Redemption	16-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.59% 2028 Sr BS221B
Sec Type	PT
Security	PFC28
Issue Name	7.59%
Series	Sr BS221B
ISIN	INE134E08LX5
No. of Securities/Quantity	35000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Dec-2022
Date of Redemption	17-Jan-2028

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.72% 2037 Sr BS221A
Sec Type	PT
Security	PFC37
Issue Name	7.72%
Series	Sr BS221A
ISIN	INE134E08LY3
No. of Securities/Quantity	27827
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Dec-2022
Date of Redemption	19-Dec-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.72

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 15/03/23
Sec Type	CP
Security	PEL

Issue	150323
Series	-
ISIN	INE140A14W59
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490579.5
Date of Allotment	19-Dec-2022
Date of Redemption	15-Mar-2023

Name of the Company	Tata Capital Limited
Security Description	TCL CP 19/12/23 Sr 07
Sec Type	CP
Security	TCL
Issue	191223
Series	Sr 07
ISIN	INE976I14NL9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	463134.5
Date of Allotment	19-Dec-2022
Date of Redemption	19-Dec-2023

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.7201% 2026 Tr 426
Sec Type	DB

Security	LICH26
Issue Name	7.7201
Series	Tr 426
ISIN	*INE115A07QB9
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1003609.66
Date of Allotment	16-Dec-2022
Date of Redemption	12-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.7201

*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

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.82% 2032 Tr 425
Sec Type	DB
Security	LICH32
Issue Name	7.82%
Series	Tr 425
ISIN	*INE115A07QA1
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1006025.9
Date of Allotment	16-Dec-2022

Date of Redemption	18-Nov-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.82

*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