

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55190	Date: January 10, 2023
Circular Ref. No: 0038/2023	

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 January 10, 2023, 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
Continuation Sheet
1. Fresh Issue
a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 29/12/23
Sec Type	CP
Security	PEL
Issue	291223
Series	-
ISIN	INE140A14Y40
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	459860
Date of Allotment	09-Jan-2023
Date of Redemption	29-Dec-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 08/01/24
Sec Type	CP
Security	PEL
Issue	080124
Series	-
ISIN	INE140A14Y57
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	458819.5
Date of Allotment	09-Jan-2023
Date of Redemption	08-Jan-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/04/23 Sr 77A&B
Sec Type	CP
Security	GIL
Issue	100423
Series	Sr 77A&B
ISIN	INE233A14XI7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	09-Jan-2023
Date of Redemption	10-Apr-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 21/03/23 Sr SA 43-44
Sec Type	CP
Security	CIAFCL
Issue	210323
Series	Sr SA 43-44
ISIN	INE121A14UQ3
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	493520
Date of Allotment	09-Jan-2023
Date of Redemption	21-Mar-2023



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 03/04/23 Sr 15
Sec Type	CP
Security	SIDBI
Issue	030423
Series	Sr 15
ISIN	INE556F14IP6
No. of Securities/Quantity	82000
Face Value	500000
Issue Price	492095
Date of Allotment	09-Jan-2023
Date of Redemption	03-Apr-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/01/23 Sr 62
Sec Type	CP
Security	GAL
Issue	310123
Series	Sr 62
ISIN	INE850D14NR4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498081.5
Date of Allotment	09-Jan-2023
Date of Redemption	31-Jan-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 06/04/23 Sr 66
Sec Type	CP
Security	GPL
Issue	060423
Series	Sr 66
ISIN	INE484J14PX2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491587
Date of Allotment	09-Jan-2023
Date of Redemption	06-Apr-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 10/04/23 Sr 025
Sec Type	CP
Security	HIFSIL
Issue	100423
Series	Sr 025
ISIN	INE790I14CP8
No. of Securities/Quantity	800
Face Value	500000
Issue Price	490838
Date of Allotment	10-Jan-2023
Date of Redemption	10-Apr-2023



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 31/01/23 Sr 62
Sec Type	CP
Security	GAL
Issue	310123
Series	Sr 63
ISIN	INE850D14NR4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498078.5
Date of Allotment	09-Jan-2023
Date of Redemption	31-Jan-2023

b. Other debt securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.40% 2026 Sr. 23A
Sec Type	ID
Security	NBRD26
Issue Name	7.40%
Series	Sr. 23A
ISIN	*INE261F08DO9
No. of Securities/Quantity	49670
Face Value	1000000
Paid-Up Value	1000000
Issue Price	993702
Date of Allotment	09-Jan-2023
Date of Redemption	30-Jan-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

*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

