

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55261	Date: January 16, 2023
Circular Ref. No: 0064/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from January 16, 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 Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 13/07/23 Sr 110-111
Sec Type	CP
Security	ABFL
Issue	130723
Series	Sr 110-111
ISIN	INE860H14Z73
No. of Securities/Quantity	4600
Face Value	500000
Issue Price	481564.5
Date of Allotment	13-Jan-2023
Date of Redemption	13-Jul-2023

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 13/04/23
Sec Type	CP
Security	CL
Issue	130423
Series	-
ISIN	INE482A14BL0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491218.5
Date of Allotment	13-Jan-2023
Date of Redemption	13-Apr-2023



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 12/01/24 Sr 26
Sec Type	CP
Security	TMFL
Issue	120124
Series	Sr 26
ISIN	INE601U14IX3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	462331
Date of Allotment	13-Jan-2023
Date of Redemption	12-Jan-2024

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 27/02/23 Sr 1
Sec Type	CP
Security	GCPL
Issue	270223
Series	Sr 1
ISIN	INE102D14831
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495965
Date of Allotment	13-Jan-2023
Date of Redemption	27-Feb-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/04/23 Sr 68-69
Sec Type	CP
Security	GPL
Issue	130423
Series	Sr 68-69
ISIN	INE484J14PZ7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491099.5
Date of Allotment	13-Jan-2023
Date of Redemption	13-Apr-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 12/01/24 Sr 387
Sec Type	CP
Security	BILIPL
Issue	120124
Series	Sr 387
ISIN	INE704I14GU0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	461565
Date of Allotment	13-Jan-2023
Date of Redemption	12-Jan-2024



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 13/02/23
Sec Type	CP
Security	HPCL
Issue	130223
Series	-
ISIN	INE094A14JO0
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	497288.5
Date of Allotment	13-Jan-2023
Date of Redemption	13-Feb-2023

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 27/03/23 Sr 16
Sec Type	CP
Security	BHEL
Issue	270323
Series	Sr 16
ISIN	INE257A14862
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493535.5
Date of Allotment	16-Jan-2023
Date of Redemption	27-Mar-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Muthoot Finance Limited
Security Description	MFL Gsec Linked 2026 Sr MLD7A
Sec Type	CF
Security	MFL26
Issue Name	RESET
Series	Sr MLD7A
ISIN	INE414G07HJ5
No. of Securities/Quantity	10330
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Jan-2023
Date of Redemption	11-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/06/23
Sec Type	CP
Security	ABFL
Issue	070623
Series	Sr 113-114
ISIN	INE860H14Z40
No. of Securities/Quantity	5000
Face Value	500000



Issue Price	485309
Date of Allotment	13-Jan-2023
Date of Redemption	07-Jun-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 14/02/23 Sr 50
Sec Type	CP
Security	BPIL
Issue	140223
Series	Sr 52
ISIN	INE463A14MY0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497395.5
Date of Allotment	16-Jan-2023
Date of Redemption	14-Feb-2023

