

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55458	Date: February 01, 2023
Circular Ref. No: 0132/2023	

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 February 01, 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
1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/10/23
Sec Type	CP
Security	PEL
Issue	261023
Series	-
ISIN	INE140A14Y73
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	469816
Date of Allotment	31-Jan-2023
Date of Redemption	26-Oct-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/05/23 Sr 85
Sec Type	CP
Security	GIL
Issue	020523
Series	Sr 85
ISIN	INE233A14XQ0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490954.5
Date of Allotment	31-Jan-2023
Date of Redemption	02-May-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 10/07/23 Sr 390
Sec Type	CP
Security	BIL IPL
Issue	100723
Series	Sr 390
ISIN	INE704I14GW6
No. of Securities/Quantity	400
Face Value	500000
Issue Price	483469.5
Date of Allotment	31-Jan-2023
Date of Redemption	10-Jul-2023

b. Other debt securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citi Nifty linked 2030 Sr 809
Sec Type	CF
Security	CITI30
Issue Name	RESET
Series	Sr 809
ISIN	INE915D07P40
No. of Securities/Quantity	900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jan-2023
Date of Redemption	30-Jan-2030



Call Option Date	15-Jan-2025
Put Option Date	NA
Coupon rate	Nifty linked

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

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/05/23 Sr 073-74
Sec Type	CP
Security	ABFL
Issue	020523
Series	Sr 122
ISIN	INE860H14Y82
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490762
Date of Allotment	31-Jan-2023
Date of Redemption	02-May-2023