

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55513	Date: February 06, 2023
Circular Ref. No: 0148/2023	

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 06, 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	Godrej Industries Limited
Security Description	GIL CP 04/05/23 Sr 86
Sec Type	CP
Security	GIL
Issue	040523
Series	Sr 86
ISIN	INE233A14XR8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491052
Date of Allotment	03-Feb-2023
Date of Redemption	04-May-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 04/05/23
Sec Type	CP
Security	PEL
Issue	040523
Series	-
ISIN	INE140A14Z07
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489972.5
Date of Allotment	03-Feb-2023
Date of Redemption	04-May-2023

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 04/05/23 Sr 29
Sec Type	CP
Security	TCFSL
Issue	040523
Series	Sr 29
ISIN	INE306N14VK4
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490921.5
Date of Allotment	03-Feb-2023
Date of Redemption	04-May-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/04/23 Sr SA51-52
Sec Type	CP
Security	CIAFCL
Issue	280423
Series	Sr SA51-52
ISIN	INE121A14US9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491707
Date of Allotment	06-Feb-2023
Date of Redemption	28-Apr-2023



b. Other debt securities
Continuation Sheet

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.58% 2026 Sr 23H
Sec Type	ID
Security	NBRD26
Issue Name	7.58%
Series	Sr 23H
ISIN	INE261F08DX0
No. of Securities/Quantity	470150
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Feb-2023
Date of Redemption	31-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.58

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.97% 2026 Sr 332
Sec Type	DB
Security	SHF26
Issue Name	7.97%
Series	Sr 332
ISIN	INE667F07IJ8
No. of Securities/Quantity	17500
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	03-Feb-2023
Date of Redemption	03-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

