

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55570	Date: February 10, 2023
Circular Ref. No: 0172/2023	

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 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
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/05/23 Sr 89
Sec Type	CP
Security	GIL
Issue	110523
Series	Sr 89
ISIN	INE233A14XU2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490906.5
Date of Allotment	09-Feb-2023
Date of Redemption	11-May-2023

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 30/03/2023
Sec Type	CP
Security	JIL
Issue	300323
Series	-
ISIN	INE0BY014128
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495266
Date of Allotment	09-Feb-2023
Date of Redemption	30-Mar-2023



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 08/02/24 Sr 30
Sec Type	CP
Security	TMFL
Issue	080224
Series	Sr 30
ISIN	INE601U14JB7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	462203
Date of Allotment	09-Feb-2023
Date of Redemption	08-Feb-2024

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 09/03/23
Sec Type	CP
Security	NVCL
Issue	090323
Series	-
ISIN	INE118D14704
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497310.5
Date of Allotment	09-Feb-2023
Date of Redemption	09-Mar-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 10/05/23 Sr 72
Sec Type	CP
Security	GAL
Issue	100523
Series	Sr 72
ISIN	INE850D14NZ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491016.5
Date of Allotment	09-Feb-2023
Date of Redemption	10-May-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 10/03/23 Sr 55
Sec Type	CP
Security	BPIL
Issue	100323
Series	Sr 55
ISIN	INE463A14NB6
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	497432
Date of Allotment	10-Feb-2023
Date of Redemption	10-Mar-2023



Name of the Company	UPL Limited
Security Description	UPL Limited CP 20/03/23 Sr 34
Sec Type	CP
Security	UPL
Issue	200323
Series	Sr 34
ISIN	INE628A14HG5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496321
Date of Allotment	10-Feb-2023
Date of Redemption	20-Mar-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 09/02/24 Sr 31
Sec Type	CP
Security	TMFL
Issue	090224
Series	Sr 31
ISIN	INE601U14JC5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	462203
Date of Allotment	10-Feb-2023
Date of Redemption	09-Feb-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFC Repo Rate link 2026 Sr22
Sec Type	CF
Security	FIHF26
Issue Name	RESET
Series	Sr 22
ISIN	INE213W07244
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Feb-2023
Date of Redemption	09-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	Repo Rate linked

2. Re-issue
a. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla 8.90% 2025 (ABFL NCD C4 FY 2018-19)
Sec Type	DB
Security	ABFL25
Issue Name	8.90%
Series	ABFL NCD C4 FY 2018-19
ISIN	*INE860H07FT0
No. of Securities/Quantity	300



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1073803
Date of Allotment	09-Feb-2023
Date of Redemption	26-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.9

*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	Aditya Birla Finance Limited
Security Description	ABFL 8.12% 2032 Sr H3
Sec Type	DB
Security	ABF32
Issue Name	8.12%
Series	Sr H3
ISIN	*INE860H07ID8
No. of Securities/Quantity	2250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1022077
Date of Allotment	09-Feb-2023
Date of Redemption	18-Nov-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.12

*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

