

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55759	Date: February 24, 2023
Circular Ref. No: 0245/2023	

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 24, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 23/05/23
Sec Type	CP
Security	APL
Issue	230523
Series	-
ISIN	INE901L14AJ2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491020.5
Date of Allotment	23-Feb-2023
Date of Redemption	23-May-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 19/05/23 Sr 109
Sec Type	CP
Security	ALSL
Issue	190523
Series	Sr 109
ISIN	INE563J14AG0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490866.5
Date of Allotment	23-Feb-2023
Date of Redemption	19-May-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/05/23 Sr 75
Sec Type	CP
Security	GPL
Issue	230523
Series	Sr 75
ISIN	INE484J14QC4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490903
Date of Allotment	23-Feb-2023
Date of Redemption	23-May-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/05/23 Sr 76
Sec Type	CP
Security	GPL
Issue	250523
Series	Sr 76
ISIN	INE484J14QF7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490702
Date of Allotment	23-Feb-2023
Date of Redemption	25-May-2023



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 22/05/23 Sr 75
Sec Type	CP
Security	GAL
Issue	220523
Series	Sr 75
ISIN	INE850D14OC4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491061.5
Date of Allotment	23-Feb-2023
Date of Redemption	22-May-2023

Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM CP 23/05/23 Sr 01
Sec Type	CP
Security	NOM
Issue	230523
Series	Sr 01
ISIN	INE357L14321
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490492
Date of Allotment	23-Feb-2023
Date of Redemption	23-May-2023



Name of the Company	Tata Projects Limited
Security Description	TPL CP 28/03/23
Sec Type	CP
Security	TPL
Issue	280323
Series	-
ISIN	INE725H14BA0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496588
Date of Allotment	23-Feb-2023
Date of Redemption	28-Mar-2023

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 26/05/23 Sr 08
Sec Type	CP
Security	TMFH
Issue	260523
Series	Sr 08
ISIN	INE909H14PC6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490282.5
Date of Allotment	24-Feb-2023
Date of Redemption	26-May-2023



b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 8.5% 2026 Sr 633
Sec Type	DB
Security	CHOI26
Issue Name	8.5%
Series	Sr 633
ISIN	INE121A07QV5
No. of Securities/Quantity	60200
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Feb-2023
Date of Redemption	27-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 21/08/23 Sr 132-133
Sec Type	CP
Security	ABFL
Issue	210823
Series	Sr 135-136
ISIN	INE860H140D2



No. of Securities/Quantity	1400
Face Value	500000
Issue Price	481158
Date of Allotment	23-Feb-2023
Date of Redemption	21-Aug-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 07/02/24 Sr 24
Sec Type	CP
Security	HFL
Issue	070224
Series	Sr 30
ISIN	INE957N14GT6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463031.5
Date of Allotment	23-Feb-2023
Date of Redemption	07-Feb-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/05/23
Sec Type	CP
Security	LTFL
Issue	260523
Series	-
ISIN	INE027E14NU1



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490438
Date of Allotment	24-Feb-2023
Date of Redemption	26-May-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 22/02/24 Sr 29
Sec Type	CP
Security	HFL
Issue	220224
Series	Sr 31
ISIN	INE957N14GW0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	461565
Date of Allotment	23-Feb-2023
Date of Redemption	22-Feb-2024

b. Other debt securities

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	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	99306.6
Date of Allotment	23-Feb-2023
Date of Redemption	31-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.58

*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