

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55803	Date: February 28, 2023
Circular Ref. No: 0259/2023	

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 28, 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	Piramal Enterprises Limited
Security Description	PEL CP 20/09/23
Sec Type	CP
Security	PEL
Issue	200923
Series	-
ISIN	INE140A14Z72
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	476196.5
Date of Allotment	27-Feb-2023
Date of Redemption	20-Sep-2023

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 26/05/23
Sec Type	CP
Security	FICCL
Issue	260523
Series	-
ISIN	INE535H14IP6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490596.5
Date of Allotment	27-Feb-2023
Date of Redemption	26-May-2023



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 21/12/23
Sec Type	CP
Security	MMFSL
Issue	211223
Series	-
ISIN	INE774D14RP1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	468645.5
Date of Allotment	28-Feb-2023
Date of Redemption	21-Dec-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 29/03/23 Sr 59
Sec Type	CP
Security	BPIL
Issue	290323
Series	Sr 59
ISIN	INE463A14NE0
No. of Securities/Quantity	5600
Face Value	500000
Issue Price	497226.5
Date of Allotment	28-Feb-2023
Date of Redemption	29-Mar-2023



b. Other debt Securities
Continuation Sheet

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.60% 2025 Sr 25A Opt II
Sec Type	DB
Security	MFL25
Issue Name	8.60%
Series	Sr 25A Opt II
ISIN	INE414G07HT4
No. of Securities/Quantity	44000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Feb-2023
Date of Redemption	25-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.65% 2026 Sr 25A Opt I
Sec Type	DB
Security	MFL26
Issue Name	8.65%
Series	Sr 25A Opt I
ISIN	INE414G07HS6
No. of Securities/Quantity	16000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Feb-2023
Date of Redemption	25-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 26/05/23 Sr 131
Sec Type	CP
Security	ABFL
Issue	260523
Series	Sr 139
ISIN	INE860H140C4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490724.5
Date of Allotment	27-Feb-2023
Date of Redemption	26-May-2023

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 25/08/23
Sec Type	CP
Security	FICCL



Issue	250823
Series	Sr 12
ISIN	INE535H14IL5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	480670.5
Date of Allotment	27-Feb-2023
Date of Redemption	25-Aug-2023

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 25/08/23
Sec Type	CP
Security	FICCL
Issue	250823
Series	-
ISIN	INE535H14IL5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480774.5
Date of Allotment	28-Feb-2023
Date of Redemption	25-Aug-2023