

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55894	Date: March 08, 2023
Circular Ref. No: 0291/2023	

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 March 08, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 02/06/23
Sec Type	CP
Security	PEL
Issue	020623
Series	-
ISIN	INE140A14Z98
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489728
Date of Allotment	06-Mar-2023
Date of Redemption	02-Jun-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/06/23 Sr 98
Sec Type	CP
Security	GIL
Issue	050623
Series	Sr 98
ISIN	INE233A14YD6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490606
Date of Allotment	06-Mar-2023
Date of Redemption	05-Jun-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 02/06/23
Sec Type	CP
Security	PCHFL
Issue	020623
Series	-
ISIN	INE516Y14CH1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489728
Date of Allotment	06-Mar-2023
Date of Redemption	02-Jun-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 06/06/23 Sr 37
Sec Type	CP
Security	TCFSL
Issue	060623
Series	Sr 37
ISIN	INE306N14VS7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490311
Date of Allotment	06-Mar-2023
Date of Redemption	06-Jun-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 05/06/23 Sr 83
Sec Type	CP
Security	GPL
Issue	050623
Series	Sr 83
ISIN	INE484J14QJ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490642
Date of Allotment	06-Mar-2023
Date of Redemption	05-Jun-2023

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 05/06/23 Sr XV
Sec Type	CP
Security	UCL
Issue	050623
Series	Sr XV
ISIN	INE481G14DU6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490786.5
Date of Allotment	06-Mar-2023
Date of Redemption	05-Jun-2023



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 05/06/23
Sec Type	CP
Security	TCSL
Issue	050623
Series	-
ISIN	INE729N14HN0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489899
Date of Allotment	06-Mar-2023
Date of Redemption	05-Jun-2023

b. Other debt Securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.82% 2038 Sr BS 224
Sec Type	PT
Security	PFC38
Issue Name	7.82%
Series	Sr BS 224
ISIN	INE134E08MB9
No. of Securities/Quantity	346850
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Mar-2023
Date of Redemption	06-Mar-2038



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.82

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.12% 2028 Sr L1
Sec Type	DB
Security	ABF28
Issue Name	8.12%
Series	Sr L1
ISIN	INE860H07II7
No. of Securities/Quantity	52300
Face Value	100000
Paid-Up Value	100000
Issue Price	99803.8
Date of Allotment	06-Mar-2023
Date of Redemption	06-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.12

2. Re-issue

a. Commercial Paper

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 01/06/23 Sr 23AB
Sec Type	CP
Security	NABARD



Issue	010623
Series	Sr 23AC
ISIN	INE261F14JR7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491248.5
Date of Allotment	08-Mar-2023
Date of Redemption	01-Jun-2023

