

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55940	Date: March 10, 2023
Circular Ref. No: 0308/2023	

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 10, 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 Capital & Housing Finance Limited
Security Description	PCHFL CP 07/06/23
Sec Type	CP
Security	PCHFL
Issue	070623
Series	-
ISIN	INE516Y14CI9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489499
Date of Allotment	09-Mar-2023
Date of Redemption	07-Jun-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/06/23 Sr 85
Sec Type	CP
Security	GPL
Issue	080623
Series	Sr 85
ISIN	INE484J14QL5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490282.5
Date of Allotment	09-Mar-2023
Date of Redemption	08-Jun-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/06/23 Sr 99
Sec Type	CP
Security	GIL
Issue	080623
Series	Sr 99
ISIN	INE233A14YF1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490606
Date of Allotment	09-Mar-2023
Date of Redemption	08-Jun-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 08/06/23 Sr 22
Sec Type	CP
Security	SIDBI
Issue	080623
Series	Sr 22
ISIN	INE556F14IW2
No. of Securities/Quantity	74000
Face Value	500000
Issue Price	490606
Date of Allotment	09-Mar-2023
Date of Redemption	08-Jun-2023



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 06/03/24
Sec Type	CP
Security	MMFSL
Issue	060324
Series	-
ISIN	INE774D14RQ9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	462141
Date of Allotment	10-Mar-2023
Date of Redemption	06-Mar-2024

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 28/03/23 Sr 60
Sec Type	CP
Security	BPIL
Issue	280323
Series	Sr 60
ISIN	INE463A14NF7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498280
Date of Allotment	10-Mar-2023
Date of Redemption	28-Mar-2023



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 07/06/23 Sr 103
Sec Type	CP
Security	TPREL
Issue	070623
Series	Sr 103
ISIN	INE607M14AC8
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490374
Date of Allotment	10-Mar-2023
Date of Redemption	07-Jun-2023

b. Other debt securities

Name of the Company	State Bank of India
Security Description	SBI 8.25% Sr III Tier I
Sec Type	AT
Security	SBI
Issue Name	8.25%
Series	Sr III
ISIN	INE062A08363
No. of Securities/Quantity	3717
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	09-Mar-2023
Date of Redemption	-



Call Option Date	09-Mar-2033 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.25

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 8.1432% 2026 Tr 431
Sec Type	DB
Security	LICH26
Issue Name	8.1432
Series	Tr 431
ISIN	INE115A07QG8
No. of Securities/Quantity	3030
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Mar-2023
Date of Redemption	25-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.1432

2. Re-issue

a. Commercial Paper

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 14
ISIN	INE535H14IL5
No. of Securities/Quantity	100
Face Value	500000
Issue Price	481815
Date of Allotment	10-Mar-2023
Date of Redemption	25-Aug-2023

