

# National Stock Exchange of India

## Circular

| Department: LISTING            |                      |
|--------------------------------|----------------------|
| Download Ref No: NSE/CML/56017 | Date: March 16, 2023 |
| Circular Ref. No: 0339/2023    |                      |

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 16, 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 13/06/23             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 130623                      |
| Series                     | -                           |
| ISIN                       | INE140A140B5                |
| No. of Securities/Quantity | 400                         |
| Face Value                 | 500000                      |
| Issue Price                | 489499                      |
| Date of Allotment          | 15-Mar-2023                 |
| Date of Redemption         | 13-Jun-2023                 |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 14/06/23 Sr 102    |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 140623                    |
| Series                     | Sr 102                    |
| ISIN                       | INE233A14YH7              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 490462                    |
| Date of Allotment          | 15-Mar-2023               |
| Date of Redemption         | 14-Jun-2023               |



|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL CP 14/03/24 Sr 148-149  |
| Sec Type                   | CP                           |
| Security                   | ABFL                         |
| Issue                      | 140324                       |
| Series                     | Sr 148-149                   |
| ISIN                       | INE860H140H3                 |
| No. of Securities/Quantity | 4500                         |
| Face Value                 | 500000                       |
| Issue Price                | 462363.5                     |
| Date of Allotment          | 15-Mar-2023                  |
| Date of Redemption         | 14-Mar-2024                  |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Toyota Financial Services India Limited |
| Security Description       | TFSIL CP 14/06/23                       |
| Sec Type                   | CP                                      |
| Security                   | TFSIL                                   |
| Issue                      | 140623                                  |
| Series                     | -                                       |
| ISIN                       | INE692Q14AS7                            |
| No. of Securities/Quantity | 3000                                    |
| Face Value                 | 500000                                  |
| Issue Price                | 490282.5                                |
| Date of Allotment          | 15-Mar-2023                             |
| Date of Redemption         | 14-Jun-2023                             |



|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Small Industries Development Bank of India |
| Security Description       | SIDBI CP 14/06/23 Sr 24                    |
| Sec Type                   | CP                                         |
| Security                   | SIDBI                                      |
| Issue                      | 140623                                     |
| Series                     | Sr 24                                      |
| ISIN                       | INE556F14IX0                               |
| No. of Securities/Quantity | 29000                                      |
| Face Value                 | 500000                                     |
| Issue Price                | 490642                                     |
| Date of Allotment          | 15-Mar-2023                                |
| Date of Redemption         | 14-Jun-2023                                |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | TMF Holdings Limited   |
| Security Description       | TMFH CP 14/03/24 Sr 14 |
| Sec Type                   | CP                     |
| Security                   | TMFH                   |
| Issue                      | 140324                 |
| Series                     | Sr 14                  |
| ISIN                       | INE909H14PH5           |
| No. of Securities/Quantity | 2000                   |
| Face Value                 | 500000                 |
| Issue Price                | 460193.5               |
| Date of Allotment          | 15-Mar-2023            |
| Date of Redemption         | 14-Mar-2024            |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | TMF Holdings Limited      |
| Security Description       | TMFH CP 28/02/24 Sr 13A-B |
| Sec Type                   | CP                        |
| Security                   | TMFH                      |
| Issue                      | 280224                    |
| Series                     | Sr 13A-B                  |
| ISIN                       | INE909H14PG7              |
| No. of Securities/Quantity | 1000                      |
| Face Value                 | 500000                    |
| Issue Price                | 461704                    |
| Date of Allotment          | 15-Mar-2023               |
| Date of Redemption         | 28-Feb-2024               |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 13/06/23           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 130623                     |
| Series                     | -                          |
| ISIN                       | INE865C14IX2               |
| No. of Securities/Quantity | 1200                       |
| Face Value                 | 500000                     |
| Issue Price                | 489854                     |
| Date of Allotment          | 15-Mar-2023                |
| Date of Redemption         | 13-Jun-2023                |



|                            |                                       |
|----------------------------|---------------------------------------|
| Name of the Company        | Tata Motors Finance Solutions Limited |
| Security Description       | TMFSL CP 14/03/24 Sr 04               |
| Sec Type                   | CP                                    |
| Security                   | TMFSL                                 |
| Issue                      | 140324                                |
| Series                     | Sr 04                                 |
| ISIN                       | INE477S14BJ6                          |
| No. of Securities/Quantity | 2000                                  |
| Face Value                 | 500000                                |
| Issue Price                | 460193.5                              |
| Date of Allotment          | 15-Mar-2023                           |
| Date of Redemption         | 14-Mar-2024                           |

|                            |                                       |
|----------------------------|---------------------------------------|
| Name of the Company        | Tata Motors Finance Solutions Limited |
| Security Description       | TMFSL CP 28/02/24 Sr 03A-B            |
| Sec Type                   | CP                                    |
| Security                   | TMFSL                                 |
| Issue                      | 280224                                |
| Series                     | Sr 03A-B                              |
| ISIN                       | INE477S14BI8                          |
| No. of Securities/Quantity | 1000                                  |
| Face Value                 | 500000                                |
| Issue Price                | 461704                                |
| Date of Allotment          | 15-Mar-2023                           |
| Date of Redemption         | 28-Feb-2024                           |



|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 05/06/23           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 050623                     |
| Series                     | -                          |
| ISIN                       | INE865C14IW4               |
| No. of Securities/Quantity | 500                        |
| Face Value                 | 500000                     |
| Issue Price                | 490955.5                   |
| Date of Allotment          | 15-Mar-2023                |
| Date of Redemption         | 05-Jun-2023                |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 14/06/23 Sr 87     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 140623                    |
| Series                     | Sr 87                     |
| ISIN                       | INE484J14QN1              |
| No. of Securities/Quantity | 1400                      |
| Face Value                 | 500000                    |
| Issue Price                | 490282.5                  |
| Date of Allotment          | 15-Mar-2023               |
| Date of Redemption         | 14-Jun-2023               |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 29/08/23 Sr 88     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 290823                    |
| Series                     | Sr 88                     |
| ISIN                       | INE484J14QO9              |
| No. of Securities/Quantity | 80                        |
| Face Value                 | 500000                    |
| Issue Price                | 482494                    |
| Date of Allotment          | 15-Mar-2023               |
| Date of Redemption         | 29-Aug-2023               |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | CEAT Limited             |
| Security Description       | CEAT Limited CP 13/06/23 |
| Sec Type                   | CP                       |
| Security                   | CL                       |
| Issue                      | 130623                   |
| Series                     | -                        |
| ISIN                       | INE482A14BO4             |
| No. of Securities/Quantity | 1000                     |
| Face Value                 | 500000                   |
| Issue Price                | 490683.5                 |
| Date of Allotment          | 15-Mar-2023              |
| Date of Redemption         | 13-Jun-2023              |





|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Bharti Enterprises Limited |
| Security Description       | BEL CP 08/09/23            |
| Sec Type                   | CP                         |
| Security                   | BEL                        |
| Issue                      | 080923                     |
| Series                     | -                          |
| ISIN                       | INE396J14257               |
| No. of Securities/Quantity | 3200                       |
| Face Value                 | 500000                     |
| Issue Price                | 479648                     |
| Date of Allotment          | 15-Mar-2023                |
| Date of Redemption         | 08-Sep-2023                |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Hero FinCorp Limited  |
| Security Description       | HFL CP 14/03/24 Sr 33 |
| Sec Type                   | CP                    |
| Security                   | HFL                   |
| Issue                      | 140324                |
| Series                     | Sr 33                 |
| ISIN                       | INE957N14GZ3          |
| No. of Securities/Quantity | 3000                  |
| Face Value                 | 500000                |
| Issue Price                | 461425                |
| Date of Allotment          | 15-Mar-2023           |
| Date of Redemption         | 14-Mar-2024           |



|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Nirma Limited           |
| Security Description       | NL CP 07/06/23 Sr 13-14 |
| Sec Type                   | CP                      |
| Security                   | NL                      |
| Issue                      | 070623                  |
| Series                     | Sr 13-14                |
| ISIN                       | INE091A14DK7            |
| No. of Securities/Quantity | 7500                    |
| Face Value                 | 500000                  |
| Issue Price                | 491272                  |
| Date of Allotment          | 15-Mar-2023             |
| Date of Redemption         | 07-Jun-2023             |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Godrej Agrovet Limited |
| Security Description       | GAL CP 15/06/23 Sr 80  |
| Sec Type                   | CP                     |
| Security                   | GAL                    |
| Issue                      | 150623                 |
| Series                     | Sr 80                  |
| ISIN                       | INE850D14OH3           |
| No. of Securities/Quantity | 1000                   |
| Face Value                 | 500000                 |
| Issue Price                | 490678                 |
| Date of Allotment          | 16-Mar-2023            |
| Date of Redemption         | 15-Jun-2023            |



**b. Other debt securities**

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | REC Limited                    |
| Security Description       | REC Limited 7.77% 2028 Sr 220A |
| Sec Type                   | PT                             |
| Security                   | RECL28                         |
| Issue Name                 | 7.77%                          |
| Series                     | Sr 220A                        |
| ISIN                       | INE020B08EH0                   |
| No. of Securities/Quantity | 200000                         |
| Face Value                 | 100000                         |
| Paid-Up Value              | 100000                         |
| Issue Price                | 100000                         |
| Date of Allotment          | 15-Mar-2023                    |
| Date of Redemption         | 31-Mar-2028                    |
| Call Option Date           | NA                             |
| Put Option Date            | NA                             |
| Coupon rate                | 7.77                           |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | REC Limited                    |
| Security Description       | REC Limited 7.69% 2033 Sr 220B |
| Sec Type                   | PT                             |
| Security                   | RECL33A                        |
| Issue Name                 | 7.69%                          |
| Series                     | Sr 220B                        |
| ISIN                       | INE020B08EG2                   |
| No. of Securities/Quantity | 160010                         |
| Face Value                 | 100000                         |



|                    |             |
|--------------------|-------------|
| Paid-Up Value      | 100000      |
| Issue Price        | 100000      |
| Date of Allotment  | 15-Mar-2023 |
| Date of Redemption | 31-Mar-2033 |
| Call Option Date   | NA          |
| Put Option Date    | 31-Mar-2026 |
| Coupon rate        | 7.69        |

|                            |                                     |
|----------------------------|-------------------------------------|
| Name of the Company        | NIIF Infrastructure Finance Limited |
| Security Description       | NIIF 8.055% 2028 Sr 623             |
| Sec Type                   | DB                                  |
| Security                   | NIIF28                              |
| Issue Name                 | 8.055%                              |
| Series                     | Sr 623                              |
| ISIN                       | INE246R07640                        |
| No. of Securities/Quantity | 1510                                |
| Face Value                 | 1000000                             |
| Paid-Up Value              | 1000000                             |
| Issue Price                | 1000000                             |
| Date of Allotment          | 16-Mar-2023                         |
| Date of Redemption         | 17-Mar-2028                         |
| Call Option Date           | NA                                  |
| Put Option Date            | NA                                  |
| Coupon rate                | 8.055                               |



**2. Re-issue**
**a. Other debt securities**

|                            |                              |
|----------------------------|------------------------------|
| 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 | 1000                         |
| Face Value                 | 1000000                      |
| Paid-Up Value              | 1000000                      |
| Issue Price                | 1019668                      |
| Date of Allotment          | 15-Mar-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

