

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56051	Date: March 20, 2023
Circular Ref. No: 0347/2023	

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 20, 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 16/06/23
Sec Type	CP
Security	PEL
Issue	160623
Series	-
ISIN	INE140A140C3
No. of Securities/Quantity	140
Face Value	500000
Issue Price	489385
Date of Allotment	17-Mar-2023
Date of Redemption	16-Jun-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 26/05/23
Sec Type	CP
Security	ABML
Issue	260523
Series	-
ISIN	INE865C14IV6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492305
Date of Allotment	17-Mar-2023
Date of Redemption	26-May-2023



Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 26/02/24 Sr 15A-B
Sec Type	CP
Security	TMFH
Issue	260224
Series	Sr 15A-B
ISIN	INE909H14PI3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	462108.5
Date of Allotment	17-Mar-2023
Date of Redemption	26-Feb-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 15/03/24 Sr 14
Sec Type	CP
Security	EXIM
Issue	150324
Series	Sr 14
ISIN	INE514E14QW7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	463656.5
Date of Allotment	17-Mar-2023
Date of Redemption	15-Mar-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/06/23 Sr 90
Sec Type	CP
Security	GPL
Issue	160623
Series	Sr 90
ISIN	INE484J14QT8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490306.5
Date of Allotment	17-Mar-2023
Date of Redemption	16-Jun-2023

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 14/09/23 Sr 88-89
Sec Type	CP
Security	JFSL
Issue	140923
Series	Sr 88-89
ISIN	INE012I14OJ5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	478752
Date of Allotment	17-Mar-2023
Date of Redemption	14-Sep-2023



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 16/06/23 Sr 26
Sec Type	CP
Security	SIDBI
Issue	160623
Series	Sr 26
ISIN	INE556F14IY8
No. of Securities/Quantity	110000
Face Value	500000
Issue Price	490774.5
Date of Allotment	17-Mar-2023
Date of Redemption	16-Jun-2023

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 15/03/24 Sr 03
Sec Type	CP
Security	HHFL
Issue	150324
Series	Sr 03
ISIN	INE800X14127
No. of Securities/Quantity	500
Face Value	500000
Issue Price	461522.5
Date of Allotment	17-Mar-2023
Date of Redemption	15-Mar-2024



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 18/03/24
Sec Type	CP
Security	LTFL
Issue	180324
Series	-
ISIN	INE027E14OF0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	463057
Date of Allotment	20-Mar-2023
Date of Redemption	18-Mar-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 15/03/24 Sr 35
Sec Type	CP
Security	HFL
Issue	150324
Series	Sr 35
ISIN	INE957N14HA4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	461522.5
Date of Allotment	17-Mar-2023
Date of Redemption	15-Mar-2024



Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 18/03/24 Sr 16
Sec Type	CP
Security	FICCL
Issue	180324
Series	Sr 16
ISIN	INE535H14IR2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	462331
Date of Allotment	20-Mar-2023
Date of Redemption	18-Mar-2024

b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.74% 2038 Sr 170B
Sec Type	PT
Security	IRFC38
Issue Name	7.74%
Series	Sr 170B
ISIN	INE053F08296
No. of Securities/Quantity	282500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Mar-2023
Date of Redemption	15-Apr-2038



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.51% 2026 Sr 170A
Sec Type	PT
Security	IRFC26
Issue Name	7.51%
Series	Sr 170A
ISIN	INE053F08288
No. of Securities/Quantity	182500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Mar-2023
Date of Redemption	15-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.51

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL 7.58% 2026
Sec Type	PT
Security	BPCL26
Issue Name	7.58%



Series	-
ISIN	INE029A08073
No. of Securities/Quantity	93561
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Mar-2023
Date of Redemption	17-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.58

Name of the Company	PNB Housing Finance Limited
Security Description	PNB Hsg 8.70% 2024 Sr LVII
Sec Type	DB
Security	PNBH24
Issue Name	8.70%
Series	Sr LVII
ISIN	INE572E07092
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Mar-2023
Date of Redemption	17-Sep-2024
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.70

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	Spandana Sphoorty 10.50% 2025
Sec Type	DB
Security	SSFL25
Issue Name	10.50%
Series	-
ISIN	INE572J07547
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Mar-2023
Date of Redemption	17-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.50

Name of the Company	UCO Bank
Security Description	UCO Bank 9.50% Tier 1 Sr I
Sec Type	AT
Security	UCO
Issue Name	9.50%
Series	Sr I



ISIN	INE691A08096
No. of Securities/Quantity	500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	17-Mar-2023
Date of Redemption	-
Call Option Date	17-Mar-2028 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	9.50

2. Re-issue

a. Commercial Papers

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	120
Face Value	500000
Issue Price	489728
Date of Allotment	17-Mar-2023
Date of Redemption	13-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 25
ISIN	INE556F14IX0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490844
Date of Allotment	17-Mar-2023
Date of Redemption	14-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	4000
Face Value	500000
Issue Price	479868.5
Date of Allotment	17-Mar-2023
Date of Redemption	08-Sep-2023

