

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56074	Date: March 21, 2023
Circular Ref. No: 0351/2023	

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 21, 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 19/06/23
Sec Type	CP
Security	PEL
Issue	190623
Series	-
ISIN	INE140A140D1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489385
Date of Allotment	20-Mar-2023
Date of Redemption	19-Jun-2023

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 15/09/23 Sr 0284
Sec Type	CP
Security	DIPL
Issue	150923
Series	Sr 0284
ISIN	INE144H14FO6
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	480217.5
Date of Allotment	20-Mar-2023
Date of Redemption	15-Sep-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/06/23 Sr 91
Sec Type	CP
Security	GPL
Issue	190623
Series	Sr 91
ISIN	INE484J14QS0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490306.5
Date of Allotment	20-Mar-2023
Date of Redemption	19-Jun-2023

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 18/09/23
Sec Type	CP
Security	HZL
Issue	180923
Series	-
ISIN	INE267A14564
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	480820
Date of Allotment	20-Mar-2023
Date of Redemption	18-Sep-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/03/24 Sr 398
Sec Type	CP
Security	BILIPL
Issue	180324
Series	Sr 398
ISIN	INE704I14HC6
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	461777.5
Date of Allotment	20-Mar-2023
Date of Redemption	18-Mar-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/06/23
Sec Type	CP
Security	ABML
Issue	200623
Series	-
ISIN	INE865C14IY0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490042.5
Date of Allotment	21-Mar-2023
Date of Redemption	20-Jun-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 19/03/24 Sr 56
Sec Type	CP
Security	HDFCL
Issue	190324
Series	Sr 56
ISIN	INE001A14A61
No. of Securities/Quantity	75000
Face Value	500000
Issue Price	463185.5
Date of Allotment	21-Mar-2023
Date of Redemption	19-Mar-2024

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 18/03/24 Sr 57
Sec Type	CP
Security	HDFCL
Issue	180324
Series	Sr 57
ISIN	INE001A14A79
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	463279
Date of Allotment	21-Mar-2023
Date of Redemption	18-Mar-2024



b. Other debt securities

Name of the Company	Toyota Financial Services India Limited
Security Description	Toyota Fin 8.35% 2026 Sr S36
Sec Type	DB
Security	TFSI26
Issue Name	8.35%
Series	Sr S36
ISIN	INE692Q07407
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Mar-2023
Date of Redemption	19-Jun-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 8.31% 2026 Sr 333
Sec Type	DB
Security	SHF26
Issue Name	8.31%
Series	Sr 333
ISIN	INE667F07IK6
No. of Securities/Quantity	15000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Mar-2023
Date of Redemption	20-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.31

Name of the Company	Kotak Mahindra Bank Limited
Security Description	Kotak Mahindra 7.85% 2030
Sec Type	BB
Security	KMB30
Issue Name	7.85%
Series	-
ISIN	INE237A08965
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Mar-2023
Date of Redemption	20-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85



Name of the Company	Godrej Industries Limited
Security Description	GIL 8.30% 2026 Sr 1
Sec Type	DB
Security	GIL26
Issue Name	8.30%
Series	Sr 1
ISIN	INE233A08071
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Mar-2023
Date of Redemption	12-Jun-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

Name of the Company	Godrej Industries Limited
Security Description	GIL 8.35% 2025 Sr 2
Sec Type	DB
Security	GIL25
Issue Name	8.35%
Series	Sr 2
ISIN	INE233A08063
No. of Securities/Quantity	30000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Mar-2023
Date of Redemption	12-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

