

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56123	Date: March 24, 2023
Circular Ref. No: 0374/2023	

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 24, 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	Aditya Birla Money Limited
Security Description	ABML CP 22/06/23
Sec Type	CP
Security	ABML
Issue	220623
Series	-
ISIN	INE865C14IZ7
No. of Securities/Quantity	300
Face Value	500000
Issue Price	490042.5
Date of Allotment	23-Mar-2023
Date of Redemption	22-Jun-2023

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 21/03/24 Sr 15
Sec Type	CP
Security	EXIM
Issue	210324
Series	Sr 15
ISIN	INE514E14QX5
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	463656.5
Date of Allotment	23-Mar-2023
Date of Redemption	21-Mar-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/06/23 Sr 92
Sec Type	CP
Security	GPL
Issue	220623
Series	Sr 92
ISIN	INE484J14QR2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490450
Date of Allotment	23-Mar-2023
Date of Redemption	22-Jun-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 22/06/23 Sr. 27
Sec Type	CP
Security	SIDBI
Issue	220623
Series	Sr 27
ISIN	INE556F14IZ5
No. of Securities/Quantity	55000
Face Value	500000
Issue Price	490882.5
Date of Allotment	23-Mar-2023
Date of Redemption	22-Jun-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 22/03/24 Sr 58
Sec Type	CP
Security	HDFCL
Issue	220324
Series	Sr 58
ISIN	INE001A14A87
No. of Securities/Quantity	61000
Face Value	500000
Issue Price	463185.5
Date of Allotment	24-Mar-2023
Date of Redemption	22-Mar-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 24/05/23 Sr 104
Sec Type	CP
Security	TPREL
Issue	240523
Series	Sr 104
ISIN	INE607M14AD6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493444
Date of Allotment	24-Mar-2023
Date of Redemption	24-May-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Nuclear Power Corporation of India Limited
Security Description	NPCIL 7.70% 2038 Sr XXXVIII
Sec Type	PT
Security	NPC38
Issue Name	7.70%
Series	Sr XXXVIII
ISIN	INE206D08501
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Mar-2023
Date of Redemption	20-Mar-2038
Call Option Date	21-Mar-2028 and 21-Mar-2033
Put Option Date	21-Mar-2028 and 21-Mar-2033
Coupon rate	7.70

Name of the Company	National Housing Bank
Security Description	NHB 7.77% 2026
Sec Type	ID
Security	NHB26
Issue Name	7.77%
Series	-
ISIN	INE557F08FP2
No. of Securities/Quantity	190000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Mar-2023
Date of Redemption	02-Apr-2026
Call Option Date	26-Mar-2024
Put Option Date	26-Mar-2024
Coupon rate	7.77

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 8.025% 2033 Tr 432
Sec Type	DB
Security	LICH33
Issue Name	8.025%
Series	Tr 432
ISIN	INE115A07QH6
No. of Securities/Quantity	10550
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Mar-2023
Date of Redemption	23-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.025



2. Re-issue*Continuation Sheet***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	340
Face Value	500000
Issue Price	489728
Date of Allotment	23-Mar-2023
Date of Redemption	19-Jun-2023