

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56385	Date: April 17, 2023
Circular Ref. No: 0473/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from April 17, 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 30/06/23
Sec Type	CP
Security	ABML
Issue	300623
Series	-
ISIN	INE865C14JA8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492061
Date of Allotment	13-Apr-2023
Date of Redemption	30-Jun-2023

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 11/07/23
Sec Type	CP
Security	APL
Issue	110723
Series	-
ISIN	INE901L14AK0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491138
Date of Allotment	13-Apr-2023
Date of Redemption	11-Jul-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 27/06/23 Sr 003-006
Sec Type	CP
Security	ABFL
Issue	270623
Series	Sr 003-006
ISIN	INE860H140J9
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	492730.5
Date of Allotment	13-Apr-2023
Date of Redemption	27-Jun-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/07/23 Sr 6
Sec Type	CP
Security	GIL
Issue	130723
Series	Sr 6
ISIN	INE233A14YL9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490882.5
Date of Allotment	13-Apr-2023
Date of Redemption	13-Jul-2023



Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 27/06/23 Sr 005-006
Sec Type	CP
Security	ABHFL
Issue	270623
Series	Sr 005-006
ISIN	INE831R14CR7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492900
Date of Allotment	13-Apr-2023
Date of Redemption	27-Jun-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/07/23 Sr 03
Sec Type	CP
Security	GPL
Issue	130723
Series	Sr 03
ISIN	INE484J14QW2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490642
Date of Allotment	13-Apr-2023
Date of Redemption	13-Jul-2023



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 12/07/23
Sec Type	CP
Security	CL
Issue	120723
Series	-
ISIN	INE482A14BP1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491123.5
Date of Allotment	13-Apr-2023
Date of Redemption	12-Jul-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/03/24
Sec Type	CP
Security	PEL
Issue	280324
Series	-
ISIN	INE140A140I0
No. of Securities/Quantity	200
Face Value	500000
Issue Price	460684
Date of Allotment	13-Apr-2023
Date of Redemption	28-Mar-2024



b. Other debt securities

Name of the Company	Provincial Finance And Leasing Co Private Limited
Security Description	PFLP Market Linked 2026 Sr E
Sec Type	CF
Security	PFLP26
Issue Name	RESET
Series	Sr E
ISIN	INE0L6807062
No. of Securities/Quantity	35353
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	12-Apr-2023
Date of Redemption	27-Apr-2026
Call Option Date	29-Apr-2024, 3-Jun-2024, 1-Jul-2024, 29-July-2024, 2-Sep-2024, 30-Sep-2024, 4-Nov-2024, 2-Dec-2024, 30-Dec-2024, 3-Feb-2025, 3-Mar-2025, 31-Mar-2025, 28-Apr-2025, 2-Jun-2025, 30-Jun-2025, 4-Aug-2025, 1-Sep-2025, 29-Sep-2025, 3-Nov-2025, 1-Dec-2025, 29-Dec-2025, 2-Feb-2026, 2-Mar-2026, 30-Mar-2026
Put Option Date	29-Apr-2024, 3-Jun-2024, 1-Jul-2024, 29-July-2024, 2-Sep-2024, 30-Sep-2024, 4-Nov-2024, 2-Dec-2024, 30-Dec-2024, 3-Feb-2025, 3-Mar-2025, 31-Mar-2025, 28-Apr-2025, 2-Jun-2025, 30-Jun-2025, 4-Aug-2025, 1-Sep-2025, 29-Sep-2025, 3-Nov-2025, 1-Dec-2025, 29-Dec-2025, 2-Feb-2026, 2-Mar-2026, 30-Mar-2026
Coupon rate	Market Linked

Name of the Company	NTPC Limited
Security Description	NTPC Limited 7.35% 2026 Sr 80



Sec Type	PT
Security	NTPC26
Issue Name	7.35%
Series	Sr 80
ISIN	INE733E08247
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Apr-2023
Date of Redemption	17-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

