

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56436	Date: April 20, 2023
Circular Ref. No: 0494/2023	

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 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	Godrej Properties Limited
Security Description	GPL CP 19/07/23 Sr 05
Sec Type	CP
Security	GPL
Issue	190723
Series	Sr 05
ISIN	INE484J14QY8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490642
Date of Allotment	19-Apr-2023
Date of Redemption	19-Jul-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/04/24 Sr 01
Sec Type	CP
Security	HFL
Issue	180424
Series	Sr 01
ISIN	INE957N14HB2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	462321
Date of Allotment	19-Apr-2023
Date of Redemption	18-Apr-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/07/23 Sr 7A&B
Sec Type	CP
Security	GIL
Issue	190723
Series	Sr 7A&B
ISIN	INE233A14YO3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490882.5
Date of Allotment	19-Apr-2023
Date of Redemption	19-Jul-2023

Name of the Company	Tata Motors Limited
Security Description	TML CP 31/05/23 Sr 594
Sec Type	CP
Security	TML
Issue	310523
Series	Sr 594
ISIN	INE155A14SQ5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495954
Date of Allotment	19-Apr-2023
Date of Redemption	31-May-2023



Name of the Company	Tata Motors Limited
Security Description	TML CP 30/06/23 Sr 595
Sec Type	CP
Security	TML
Issue	300623
Series	Sr 595
ISIN	INE155A14SR3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493094
Date of Allotment	19-Apr-2023
Date of Redemption	30-Jun-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 18/07/23
Sec Type	CP
Security	PCHFL
Issue	180723
Series	-
ISIN	INE516Y14CN9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489617.5
Date of Allotment	19-Apr-2023
Date of Redemption	18-Jul-2023



Name of the Company	Ugro Capital Limited
Security Description	UGRO CP 28/03/24
Sec Type	CP
Security	UGRO
Issue	280324
Series	-
ISIN	INE583D14220
No. of Securities/Quantity	200
Face Value	500000
Issue Price	459906.5
Date of Allotment	19-Apr-2023
Date of Redemption	28-Mar-2024

Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 29/06/23
Sec Type	CP
Security	NVL
Issue	290623
Series	-
ISIN	INE973U14045
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492829.5
Date of Allotment	19-Apr-2023
Date of Redemption	29-Jun-2023



Name of the Company	Nirma Limited
Security Description	NL CP 19/06/23 Sr 01
Sec Type	CP
Security	NL
Issue	190623
Series	Sr 01
ISIN	INE091A14DL5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494071.5
Date of Allotment	19-Apr-2023
Date of Redemption	19-Jun-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 26/05/23
Sec Type	CP
Security	TSL
Issue	260523
Series	-
ISIN	INE081A14DW3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	496557
Date of Allotment	20-Apr-2023
Date of Redemption	26-May-2023



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 20/06/23 Sr 105
Sec Type	CP
Security	TPREL
Issue	200623
Series	Sr 105
ISIN	INE607M14AE4
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	494112
Date of Allotment	20-Apr-2023
Date of Redemption	20-Jun-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/07/23 Sr 007
Sec Type	CP
Security	HIFSIL
Issue	200723
Series	Sr 007
ISIN	INE790I14CV6
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	490762
Date of Allotment	20-Apr-2023
Date of Redemption	20-Jul-2023



2. Re-issue*Continuation Sheet***a. Commercial Paper**

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 007
ISIN	INE831R14CR7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493461
Date of Allotment	19-Apr-2023
Date of Redemption	27-Jun-2023