

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56716	Date: May 15, 2023
Circular Ref. No: 0602/2023	

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 May 15, 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 Capital & Housing Finance Limited
Security Description	PCHFL CP 31/08/23
Sec Type	CP
Security	PCHFL
Issue	310823
Series	-
ISIN	INE516Y14CP4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	487690
Date of Allotment	12-May-2023
Date of Redemption	31-Aug-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 09/08/23 Sr 114
Sec Type	CP
Security	ALSL
Issue	090823
Series	Sr 114
ISIN	INE563J14AL0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491020.5
Date of Allotment	12-May-2023
Date of Redemption	09-Aug-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/08/23 Sr 16A&B
Sec Type	CP
Security	GIL
Issue	110823
Series	Sr 16A&B
ISIN	INE233A14YX4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	12-May-2023
Date of Redemption	11-Aug-2023

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 20/09/23 Sr 08
Sec Type	CP
Security	GAL
Issue	200923
Series	Sr 08
ISIN	INE850D14OQ4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	486979
Date of Allotment	12-May-2023
Date of Redemption	20-Sep-2023



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 10/08/23 Sr 10
Sec Type	CP
Security	GAL
Issue	100823
Series	Sr 10
ISIN	INE850D14OS0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491159
Date of Allotment	12-May-2023
Date of Redemption	10-Aug-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 14/08/23
Sec Type	CP
Security	ABML
Issue	140823
Series	-
ISIN	INE865C14JC4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490702
Date of Allotment	15-May-2023
Date of Redemption	14-Aug-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Provincial Finance and Leasing Co Private Limited
Security Description	PFLP Market linked 2026 SrCARB
Sec Type	CF
Security	PFLP26A
Issue Name	RESET
Series	Sr CARB
ISIN	INE0L6807070
No. of Securities/Quantity	8201
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	10-May-2023
Date of Redemption	25-May-2026
Call Option Date	03-Jun-2024, 01-Jul-2024, 29-Jul-2024, 02-Sep-2024, 30-Sep-2024, 04-Nov-2024, 02-Dec-2024, 30-Dec-2024, 03-Feb-2025, 03-Mar-2025, 31-Mar-2025, 28-Apr-2025, 02-Jun-2025, 30-Jun-2025, 04-Aug-2025, 01-Sep-2025, 29-Sep-2025, 03-Nov-2025, 01-Dec-2025, 29-Dec-2025, 02-Feb-2026, 02-Mar-2026, 30-Mar-2026, 04-May-2026
Put Option Date	03-Jun-2024, 01-Jul-2024, 29-Jul-2024, 02-Sep-2024, 30-Sep-2024, 04-Nov-2024, 02-Dec-2024, 30-Dec-2024, 03-Feb-2025, 03-Mar-2025, 31-Mar-2025, 28-Apr-2025, 02-Jun-2025, 30-Jun-2025, 04-Aug-2025, 01-Sep-2025, 29-Sep-2025, 03-Nov-2025, 01-Dec-2025, 29-Dec-2025, 02-Feb-2026, 02-Mar-2026, 30-Mar-2026, 04-May-2026
Coupon rate	Market linked

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.35% 2026 Sr 060
Sec Type	DB



Security	HEFC26
Issue Name	8.35%
Series	Sr 060
ISIN	INE957N07757
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-May-2023
Date of Redemption	12-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 09/08/23
Sec Type	CP
Security	PEL
Issue	090823
Series	-
ISIN	INE140A14Z23
No. of Securities/Quantity	400
Face Value	500000
Issue Price	490023
Date of Allotment	12-May-2023
Date of Redemption	09-Aug-2023

