

# National Stock Exchange of India

## Circular

| Department: LISTING            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/57017 | Date: June 08, 2023 |
| Circular Ref. No: 0709/2023    |                     |

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 June 08, 2023, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Prabal Bordiya**  
**Manager**

**1. Fresh Issue**  
**a. Commercial Paper**

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 05/09/23           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 050923                     |
| Series                     | -                          |
| ISIN                       | INE865C14JH3               |
| No. of Securities/Quantity | 2000                       |
| Face Value                 | 500000                     |
| Issue Price                | 491099.5                   |
| Date of Allotment          | 07-Jun-2023                |
| Date of Redemption         | 05-Sep-2023                |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 06/09/23 Sr 28     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 060923                    |
| Series                     | Sr 28                     |
| ISIN                       | INE233A14ZJ0              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 491327.5                  |
| Date of Allotment          | 07-Jun-2023               |
| Date of Redemption         | 06-Sep-2023               |



|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 05/09/23                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 050923                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14CV2                              |
| No. of Securities/Quantity | 2000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 489972.5                                  |
| Date of Allotment          | 07-Jun-2023                               |
| Date of Redemption         | 05-Sep-2023                               |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 04/12/23                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 041223                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14CW0                              |
| No. of Securities/Quantity | 4000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 479544                                    |
| Date of Allotment          | 07-Jun-2023                               |
| Date of Redemption         | 04-Dec-2023                               |



|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 04/09/23                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 040923                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14CU4                              |
| No. of Securities/Quantity | 2000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 490081.5                                  |
| Date of Allotment          | 07-Jun-2023                               |
| Date of Redemption         | 04-Sep-2023                               |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Sundaram Finance Limited |
| Security Description       | SFL CP 05/09/23          |
| Sec Type                   | CP                       |
| Security                   | SFL                      |
| Issue                      | 050923                   |
| Series                     | -                        |
| ISIN                       | INE660A14XE0             |
| No. of Securities/Quantity | 10000                    |
| Face Value                 | 500000                   |
| Issue Price                | 491418.6                 |
| Date of Allotment          | 07-Jun-2023              |
| Date of Redemption         | 05-Sep-2023              |



|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Hero FinCorp Limited  |
| Security Description       | HFL CP 31/08/23 Sr 09 |
| Sec Type                   | CP                    |
| Security                   | HFL                   |
| Issue                      | 310823                |
| Series                     | Sr 09                 |
| ISIN                       | INE957N14HG1          |
| No. of Securities/Quantity | 4000                  |
| Face Value                 | 500000                |
| Issue Price                | 491698.5              |
| Date of Allotment          | 07-Jun-2023           |
| Date of Redemption         | 31-Aug-2023           |

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Nirma Limited           |
| Security Description       | NL CP 05/09/23 Sr 04-05 |
| Sec Type                   | CP                      |
| Security                   | NL                      |
| Issue                      | 050923                  |
| Series                     | Sr 04-05                |
| ISIN                       | INE091A14DO9            |
| No. of Securities/Quantity | 6500                    |
| Face Value                 | 500000                  |
| Issue Price                | 491278                  |
| Date of Allotment          | 07-Jun-2023             |
| Date of Redemption         | 05-Sep-2023             |



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

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Aditya Birla Finance Limited   |
| Security Description       | ABFL CP 04/09/23 Sr 22-23 & 25 |
| Sec Type                   | CP                             |
| Security                   | ABFL                           |
| Issue                      | 040923                         |
| Series                     | Sr 24                          |
| ISIN                       | INE860H140P6                   |
| No. of Securities/Quantity | 7000                           |
| Face Value                 | 500000                         |
| Issue Price                | 491397                         |
| Date of Allotment          | 07-Jun-2023                    |
| Date of Redemption         | 04-Sep-2023                    |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 28/08/23                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 280823                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14CS8                              |
| No. of Securities/Quantity | 1000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 490847.5                                  |
| Date of Allotment          | 07-Jun-2023                               |
| Date of Redemption         | 28-Aug-2023                               |



|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Barclays Investments & Loans (India) Private Limited |
| Security Description       | BILIPL CP 05/09/23 Sr 395                            |
| Sec Type                   | CP                                                   |
| Security                   | BILIPL                                               |
| Issue                      | 050923                                               |
| Series                     | Sr 411                                               |
| ISIN                       | INE704I14HA0                                         |
| No. of Securities/Quantity | 1000                                                 |
| Face Value                 | 500000                                               |
| Issue Price                | 491254.5                                             |
| Date of Allotment          | 07-Jun-2023                                          |
| Date of Redemption         | 05-Sep-2023                                          |

**b. Other debt securities**

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | LIC Housing Finance Limited |
| Security Description       | LHFL 7.82% 2025 Tr. 428     |
| Sec Type                   | DB                          |
| Security                   | LICH25                      |
| Issue Name                 | 7.82%                       |
| Series                     | Tr. 428                     |
| ISIN                       | *INE115A07QD5               |
| No. of Securities/Quantity | 10000                       |
| Face Value                 | 1000000                     |
| Paid-Up Value              | 1000000                     |
| Issue Price                | 1037519.45                  |
| Date of Allotment          | 06-Jun-2023                 |
| Date of Redemption         | 28-Nov-2025                 |



|                  |      |
|------------------|------|
| Call Option Date | NA   |
| Put Option Date  | NA   |
| Coupon rate      | 7.82 |

\*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8\*\*\*\*\*) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022