

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57106	Date: June 14, 2023
Circular Ref. No: 0740/2023	

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 14, 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 11/09/23
Sec Type	CP
Security	ABML
Issue	110923
Series	-
ISIN	INE865C14JJ9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490981
Date of Allotment	13-Jun-2023
Date of Redemption	11-Sep-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 11/09/23
Sec Type	CP
Security	PCHFL
Issue	110923
Series	-
ISIN	INE516Y14CZ3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489972.5
Date of Allotment	13-Jun-2023
Date of Redemption	11-Sep-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 08/12/23
Sec Type	CP
Security	PCHFL
Issue	081223
Series	-
ISIN	INE516Y14DB2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	479762
Date of Allotment	13-Jun-2023
Date of Redemption	08-Dec-2023

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 12/06/24 Sr 17
Sec Type	CP
Security	JFSL
Issue	120624
Series	Sr 17
ISIN	INE012I14OT4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	459770
Date of Allotment	13-Jun-2023
Date of Redemption	12-Jun-2024



Name of the Company	NTPC Limited
Security Description	NTPC CP 12/09/23 Sr 141
Sec Type	CP
Security	NTPC
Issue	120923
Series	Sr 141
ISIN	INE733E14BM6
No. of Securities/Quantity	34000
Face Value	500000
Issue Price	491532
Date of Allotment	13-Jun-2023
Date of Redemption	12-Sep-2023

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 06/09/23
Sec Type	CP
Security	CL
Issue	060923
Series	-
ISIN	INE482A14BQ9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491754.5
Date of Allotment	13-Jun-2023
Date of Redemption	06-Sep-2023



b. Other debt securities
Continuation Sheet

Name of the Company	REC Limited
Security Description	REC Limited 7.44% 2026 Sr 223A
Sec Type	PT
Security	RECL26
Issue Name	7.44%
Series	Sr 223A
ISIN	INE020B08EL2
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Jun-2023
Date of Redemption	30-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

Name of the Company	REC Limited
Security Description	REC Limited 7.46% 2028 Sr 223B
Sec Type	PT
Security	RECL28
Issue Name	7.46%
Series	Sr 223B
ISIN	INE020B08EK4
No. of Securities/Quantity	299360
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	13-Jun-2023
Date of Redemption	30-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.46

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.75% 2033 Sr. US006
Sec Type	DB
Security	HDFC33
Issue Name	7.75%
Series	Sr. US006
ISIN	INE001A08437
No. of Securities/Quantity	1318700
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Jun-2023
Date of Redemption	13-Jun-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75



2. Re-issue
Continuation Sheet
a. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LFL 7.85% 2033 Sr A Op 2
Sec Type	DB
Security	LTF33
Issue Name	7.85%
Series	Sr A Op 2
ISIN	*INE027E07CO1
No. of Securities/Quantity	11000
Face Value	100000
Paid-Up Value	100000
Issue Price	100595.87
Date of Allotment	13-Jun-2023
Date of Redemption	26-May-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

*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

