

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57182	Date: June 20, 2023
Circular Ref. No: 0769/2023	

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 20, 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	Tata Capital Limited
Security Description	TCL CP 18/06/24 Sr 01
Sec Type	CP
Security	TCL
Issue	180624
Series	Sr 01
ISIN	INE976I14NP0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	464382
Date of Allotment	19-Jun-2023
Date of Redemption	18-Jun-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 18/09/23
Sec Type	CP
Security	ABML
Issue	180923
Series	-
ISIN	INE865C14JK7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491038.5
Date of Allotment	19-Jun-2023
Date of Redemption	18-Sep-2023



Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 18/09/23 Sr 03
Sec Type	CP
Security	TMFSL
Issue	180923
Series	Sr 03
ISIN	INE477S14BN8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491062.5
Date of Allotment	19-Jun-2023
Date of Redemption	18-Sep-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 15/09/23
Sec Type	CP
Security	PCHFL
Issue	150923
Series	-
ISIN	INE516Y14DC0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490191
Date of Allotment	19-Jun-2023
Date of Redemption	15-Sep-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/09/23 Sr 25
Sec Type	CP
Security	GPL
Issue	180923
Series	Sr 25
ISIN	INE484J14RO7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	19-Jun-2023
Date of Redemption	18-Sep-2023

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 18/09/23 Sr 15
Sec Type	CP
Security	GAL
Issue	180923
Series	Sr 15
ISIN	INE850D14OX0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491279
Date of Allotment	19-Jun-2023
Date of Redemption	18-Sep-2023



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 20/07/23 Sr 108
Sec Type	CP
Security	TPREL
Issue	200723
Series	Sr 108
ISIN	INE607M14AH7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	497070.5
Date of Allotment	20-Jun-2023
Date of Redemption	20-Jul-2023

Name of the Company	Nirma Limited
Security Description	NL CP 08/09/23 Sr 06
Sec Type	CP
Security	NL
Issue	080923
Series	Sr 06
ISIN	INE091A14DP6
No. of Securities/Quantity	5600
Face Value	500000
Issue Price	492169
Date of Allotment	19-Jun-2023
Date of Redemption	08-Sep-2023



Name of the Company	UPL Limited
Security Description	UPL Limited CP 18/09/23 Sr 4
Sec Type	CP
Security	UPL
Issue	180923
Series	Sr 4
ISIN	INE628A14HK7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491218.5
Date of Allotment	20-Jun-2023
Date of Redemption	18-Sep-2023

b. Other debt Securities

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABFID 7.43% 2033 Sr 1
Sec Type	ID
Security	NABF33
Issue Name	7.43%
Series	Sr 1
ISIN	INE0KUG08019
No. of Securities/Quantity	1000000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jun-2023



Date of Redemption	16-Jun-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.43

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 14/09/23
Sec Type	CP
Security	PEL
Issue	140923
Series	-
ISIN	INE140A140P5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490300
Date of Allotment	19-Jun-2023
Date of Redemption	14-Sep-2023

