

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57582	Date: July 14, 2023
Circular Ref. No: 0886/2023	

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 July 14, 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 Finance Limited
Security Description	ABFL CP 07/03/24 Sr 41
Sec Type	CP
Security	ABFL
Issue	070324
Series	Sr 41
ISIN	INE860H140X0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	476688
Date of Allotment	13-Jul-2023
Date of Redemption	07-Mar-2024

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 12/10/23
Sec Type	CP
Security	TFSIL
Issue	121023
Series	-
ISIN	INE692Q14AX7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491086.5
Date of Allotment	13-Jul-2023
Date of Redemption	12-Oct-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/10/23 Sr 35
Sec Type	CP
Security	GIL
Issue	061023
Series	Sr 35
ISIN	INE233A14ZQ5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491833.5
Date of Allotment	13-Jul-2023
Date of Redemption	06-Oct-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 12/10/23 Sr 37
Sec Type	CP
Security	GPL
Issue	121023
Series	Sr 37
ISIN	INE484J14RZ3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491123
Date of Allotment	13-Jul-2023
Date of Redemption	12-Oct-2023



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 20/09/23 Sr 483
Sec Type	CP
Security	PHFL
Issue	200923
Series	Sr 483
ISIN	INE572E14IN1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493028.5
Date of Allotment	13-Jul-2023
Date of Redemption	20-Sep-2023

Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 10/10/23
Sec Type	CP
Security	NVL
Issue	101023
Series	
ISIN	INE973U14060
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490961.5
Date of Allotment	13-Jul-2023
Date of Redemption	10-Oct-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 11/08/23 Sr 12
Sec Type	CP
Security	BPIL
Issue	110823
Series	Sr 12
ISIN	INE463A14NN1
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	497405.5
Date of Allotment	14-Jul-2023
Date of Redemption	11-Aug-2023

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 13/10/23 Sr 06
Sec Type	CP
Security	CDPL
Issue	131023
Series	Sr 06
ISIN	INE412L14381
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490522
Date of Allotment	14-Jul-2023
Date of Redemption	13-Oct-2023



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 12/10/23 Sr 0289
Sec Type	CP
Security	DIPL
Issue	121023
Series	Sr 0289
ISIN	INE144H14FR9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490838
Date of Allotment	14-Jul-2023
Date of Redemption	12-Oct-2023

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.97% 2028 Sr D1
Sec Type	DB
Security	ABF28
Issue Name	7.97%
Series	Sr D1
ISIN	INE860H07IO5
No. of Securities/Quantity	35000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Jul-2023



Date of Redemption	13-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 8.8% 2024
Sec Type	DB
Security	PCHF24
Issue Name	8.8%
Series	-
ISIN	INE516Y07477
No. of Securities/Quantity	60000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Jul-2023
Date of Redemption	30-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.8

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 15/12/23 Sr 28



Sec Type	CP
Security	ABFL
Issue	151223
Series	Sr 036-040
ISIN	INE860H140S0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	484766.5
Date of Allotment	13-Jul-2023
Date of Redemption	15-Dec-2023

