

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57756	Date: July 28, 2023
Circular Ref. No: 0954/2023	

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 28, 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	Piramal Enterprises Limited
Security Description	PEL CP 25/10/23
Sec Type	CP
Security	PEL
Issue	251023
Series	-
ISIN	INE140A140Z4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490150
Date of Allotment	27-Jul-2023
Date of Redemption	25-Oct-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/10/23 Sr 47
Sec Type	CP
Security	ABFL
Issue	201023
Series	Sr 47
ISIN	INE860H141D0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491777
Date of Allotment	27-Jul-2023
Date of Redemption	20-Oct-2023



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 26/07/24 Sr 17
Sec Type	CP
Security	TCFSL
Issue	260724
Series	Sr 17
ISIN	INE306N14WI6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	464252.5
Date of Allotment	27-Jul-2023
Date of Redemption	26-Jul-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/10/23 Sr 42
Sec Type	CP
Security	GIL
Issue	261023
Series	Sr 42
ISIN	INE233A14ZX1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491231
Date of Allotment	27-Jul-2023
Date of Redemption	26-Oct-2023



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 26/10/23
Sec Type	CP
Security	TCSL
Issue	261023
Series	-
ISIN	INE729N14HV3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490954.5
Date of Allotment	27-Jul-2023
Date of Redemption	26-Oct-2023

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 26/10/23
Sec Type	CP
Security	SFL
Issue	261023
Series	-
ISIN	INE660A14XI1
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	491279
Date of Allotment	27-Jul-2023
Date of Redemption	26-Oct-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.81% 2026 Sr 336
Sec Type	DB
Security	SHF26
Issue Name	7.81%
Series	Sr 336
ISIN	INE667F07IN0
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jul-2023
Date of Redemption	25-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.81

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8.15% 2033 Tier II Sr A
Sec Type	CT
Security	TCFS33
Issue Name	8.15%
Series	Sr A
ISIN	INE306N08516
No. of Securities/Quantity	500
Face Value	10000000



Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	27-Jul-2023
Date of Redemption	27-Jul-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

2. Re-issue

a. Commercial Paper

Name of the Company	Shriram Finance Limited
Security Description	STFCL CP 21/09/23 Sr 02
Sec Type	CP
Security	STFCL
Issue	210923
Series	-
ISIN	INE721A14DK9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494462
Date of Allotment	27-Jul-2023
Date of Redemption	21-Sep-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	58500
Face Value	100000
Paid-Up Value	100000
Issue Price	100139
Date of Allotment	27-Jul-2023
Date of Redemption	13-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

*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

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 6.550% 2026 Sr. D1
Sec Type	DB
Security	ABF26
Issue Name	6.550%
Series	Sr. D1
ISIN	*INE860H07HN9
No. of Securities/Quantity	2250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	962704
Date of Allotment	27-Jul-2023



Date of Redemption	24-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.550

*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

