

The Listing Department,
BSE Limited,
Phiroje Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400001.

The Listing Department,
National Stock Exchange of India
Limited,
Exchange Plaza, 5th Floor,
Plot No.: C / 1, 'G' Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.

CC/S&B/SD/2023/38

20.04.2023

Madam / Dear Sir,

Sub: Disclosure Chapter-XIV – Centralized Database for corporate bonds/debentures, Annexure XIV-B of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (“Operational Circular”) updated as on April 13, 2022.

With reference to the captioned subject, we enclose herewith the listing details and hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable) as contained in Annexure – XIV-B of the Operational Circular.

Please take the above information on record.

Yours faithfully,



(Shima Devi)
Assistant General Manager (Co. Secretary)

1.Listing Details 2. Hyperlink

Annex – XIV-B

NCDs as on 31.03.2023

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of Listing Notification by stock exchange
1.	INE062A08074	02-01-2014	BSE – 08.01.2014 NSE-	20,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20140108-13
2.	INE648A08013	20-03-2015	NSE-	2,000 (Each Bond of ₹ 10,00,000)	First issue	NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars
3.	INE651A08033	17-12-2014	BSE – 23.12.2014	5,000 (Each Bond of ₹ 10,00,000)	First issue	BSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20141223-11
4.	INE651A08041	31-12-2015	BSE – 05.01.2016	3,000 (Each Bond of ₹ 10,00,000)	First issue	BSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160105-18
5.	INE651A08058	18-01-2016	BSE – 01.02.2016	2,000 (Each Bond of ₹ 10,00,000)	First issue	BSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160201-11
6.	INE649A09126	31-03-2015	-	3,930 (Each Bond of ₹ 10,00,000)	First issue		
7.	INE649A08029	30-12-2015	BSE – 13.01.2016	5,000 (Each Bond of ₹ 10,00,000)	First issue	BSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160113-17
8.	INE649A08037	08-02-2016	BSE – 22.02.2016	2,000 (Each Bond of ₹ 10,00,000)	First issue	BSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160222-14
9.	INE652A08015	22-01-2015	NSE -	9,500 (Each Bond of ₹ 10,00,000)	First issue	NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars
10.	INE062A08165	02-11-2018	BSE-05.11.2018 NSE-05.11.2018	41,159 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181105-16



Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of Listing Notification by stock exchange
11.	INE062A08173	04-12-2018	BSE-06.12.2018 NSE-06.12.2018	40,210 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181206-28
12.	INE062A08181	21-12-2018	BSE-27.12.2018 NSE-26.12.2018	20,450 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181227-28
13.	INE062A08199	22-03-2019	BSE-27.03.2019 NSE-27.03.2019	12,513 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://www.nseindia.com/resources/exchange-communication-circulars BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190327-50
14.	INE062A08207	28-06-2019	BSE – 04.07.2019 NSE –04-07-2019	50,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML41518.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190704-26
15.	INE062A08215	30-08-2019	BSE – 05.09.2019 NSE –04-09-2019	31,048 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML42051.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190905-21
16.	INE062A08223	22-11-2019	BSE – 26.11.2019 NSE – 27-11-2019	38,136 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML42757.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191126-32
17.	INE062A08231	21-08-2020	BSE – 26-08-2020 NSE – 27-08-2020	89,310 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML45502.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200825-14
18.	INE062A08249	09-09-2020	BSE – 11.09.2020 NSE – 11-09-2020	40,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML48677.pdf



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							BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200911-12
19.	INE062A08256	21-09-2020	BSE – 23-09-2020 NSE-23-09-2020	70,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML45794.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200923-44
20.	INE062A08264	26-10-2020	BSE – 29-10-2020 NSE-29-10-2020	50,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML46198.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201028-15
21.	INE062A08272	24-11-2020	BSE – 27-11-2020 NSE – 26-11-2020	25,000 (Each Bond of ₹ 10,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML46475.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201127-19
22.	INE062A08280	03-09-2021	BSE – 07-09-2021 NSE – 06-09-2021	4,000 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML49521.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210906-56
23.	INE062A08298	18-10-2021	BSE – 19-10-2021 NSE – 20-10-2021	6,000 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML50015.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211019-26
24.	INE062A08306	14-12-2021	BSE – 15-12-2021 NSE – 15-12-2021	3,974 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML50624.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211215-28



Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of Listing Notification by stock exchange
25.	INE062A08314	09-09-2022	BSE- 12-09-2022 NSE-12-09-2022	6,872 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML53651.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220912-25
26.	INE062A08322	23-09-2022	BSE- 26-09-2022 NSE -26-09-2022	4,000 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML53832.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220926-10
27.	INE062A08330	06-12-2022	BSE- 07.12.2022 NSE-07-12-2022	10,000 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML54744.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221207-15
28.	INE062A08348	19-01-2023	BSE- 20-01-2023 NSE-20-01-2023	9,718 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML55321.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230120-10
29.	INE062A08355	21-02-2023	BSE- 22-02-2023 NSE-22-02-2023	4,544 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML55727.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230222-5
30.	INE062A08363	09-03-2023	BSE- 10.03.2023 NSE-10-03-2023	3,717 (Each Bond of ₹ 1,00,00,000)	First issue	BSE & NSE	NSE: https://archives.nseindia.com/content/circulars/CML55940.pdf BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230310-14

