

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54050	Date: October 13, 2022
Circular Ref. No: 1226/2022	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, 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	Piramal Enterprises Limited
Security Description	PEL CP 12/10/23
Sec Type	CP
Security	PEL
Issue	121023
Series	-
ISIN	INE140A14W91
No. of Securities/Quantity	500
Face Value	500000
Issue Price	463822
Date of Allotment	12-Oct-2022
Date of Redemption	12-Oct-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/01/23 Sr 53
Sec Type	CP
Security	GIL
Issue	110123
Series	Sr 53
ISIN	INE233A14WK5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491604.5
Date of Allotment	12-Oct-2022
Date of Redemption	11-Jan-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 12/10/23 Sr 32
Sec Type	CP
Security	HDFCL
Issue	121023
Series	Sr 32
ISIN	INE001A14ZN3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	465637
Date of Allotment	13-Oct-2022
Date of Redemption	12-Oct-2023

b. Other debt securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 8.07% 2032 Sr AA011
Sec Type	DB
Security	HDFC32
Issue Name	8.07%
Series	Sr AA011
ISIN	INE001A07TQ3
No. of Securities/Quantity	66534
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Oct-2022



Date of Redemption	12-Oct-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.07

2. Re-issue**a. Commercial Paper**

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 10/10/23 Sr 00047
Sec Type	CP
Security	JFPL
Issue	101023
Series	Sr 50
ISIN	INE523H140E9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	460816
Date of Allotment	12-Oct-2022
Date of Redemption	10-Oct-2023

