

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54193	Date: October 25, 2022
Circular Ref. No: 1276/2022	

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

Harshad Dharod
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/03/23
Sec Type	CP
Security	PEL
Issue	280323
Series	-
ISIN	INE140A14X17
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	483770.5
Date of Allotment	21-Oct-2022
Date of Redemption	28-Mar-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/01/23 Sr 58
Sec Type	CP
Security	GIL
Issue	200123
Series	Sr 58
ISIN	INE233A14WO7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491387.5
Date of Allotment	21-Oct-2022
Date of Redemption	20-Jan-2023



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 14/03/23 Sr 24
Sec Type	CP
Security	MMFSL
Issue	140323
Series	Sr 24
ISIN	INE774D14RJ4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	485444.5
Date of Allotment	21-Oct-2022
Date of Redemption	14-Mar-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 20/10/23 Sr 19
Sec Type	CP
Security	TCFSL
Issue	201023
Series	Sr 19
ISIN	INE306N14VA5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	463485
Date of Allotment	21-Oct-2022
Date of Redemption	20-Oct-2023



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/01/23 Sr 018
Sec Type	CP
Security	HIFSIL
Issue	200123
Series	Sr 018
ISIN	INE790I14CI3
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	490966.5
Date of Allotment	21-Oct-2022
Date of Redemption	20-Jan-2023

Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 27/12/22
Sec Type	CP
Security	NVL
Issue	271222
Series	-
ISIN	INE973U14029
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493701.5
Date of Allotment	21-Oct-2022
Date of Redemption	27-Dec-2022



b. Other debt securities

Name of the Company	Hero FinCorp Limited
Security Description	Hero FinCorp 8.65% 2032 Sr 055
Sec Type	CT
Security	HEFC32A
Issue Name	8.65%
Series	Sr 055
ISIN	INE957N08094
No. of Securities/Quantity	55
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	21-Oct-2022
Date of Redemption	21-Oct-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	Toyota Financial Services India Limited
Security Description	Toyota Fin 7.83% 2024 Sr 34
Sec Type	DB
Security	TFSI24
Issue Name	7.83%
Series	Sr 34
ISIN	INE692Q07381
No. of Securities/Quantity	2000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Oct-2022
Date of Redemption	21-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.83

2. Re-issue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 23/01/23
Sec Type	CP
Security	PEL
Issue	230123
Series	-
ISIN	INE140A14V27
No. of Securities/Quantity	240
Face Value	500000
Issue Price	490711.5
Date of Allotment	21-Oct-2022
Date of Redemption	23-Jan-2023

Name of the Company	Vedanta Limited
Security Description	VL CP 23/12/22 Sr.020
Sec Type	CP
Security	VL



Issue	231222
Series	Sr 038
ISIN	INE205A14WP2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493778.5
Date of Allotment	21-Oct-2022
Date of Redemption	23-Dec-2022

