

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55144	Date: January 05, 2023
Circular Ref. No: 0021/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from January 05, 2023, 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

ANNEXURE
Continuation Sheet
**1. Fresh Issue
a. Commercial Paper**

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/06/23 Sr 109
Sec Type	CP
Security	ABFL
Issue	200623
Series	Sr 109
ISIN	INE860H14Z65
No. of Securities/Quantity	600
Face Value	500000
Issue Price	483476
Date of Allotment	04-Jan-2023
Date of Redemption	20-Jun-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 05/06/23 Sr 22-24
Sec Type	CP
Security	HFL
Issue	050623
Series	Sr 22-24
ISIN	INE957N14GS8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	484367.5
Date of Allotment	04-Jan-2023
Date of Redemption	05-Jun-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 26/12/23 Sr 45
Sec Type	CP
Security	HDFCL
Issue	261223
Series	Sr 45
ISIN	INE001A14ZZ7
No. of Securities/Quantity	43500
Face Value	500000
Issue Price	464743
Date of Allotment	05-Jan-2023
Date of Redemption	26-Dec-2023

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 22/12/23
Sec Type	CP
Security	PCHFL
Issue	221223
Series	-
ISIN	INE516Y14CC2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	460068.5
Date of Allotment	04-Jan-2023
Date of Redemption	22-Dec-2023

