

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55415	Date: January 30, 2023
Circular Ref. No: 0123/2023	

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 30, 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
1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 27/04/23
Sec Type	CP
Security	PEL
Issue	270423
Series	-
ISIN	INE140A14Y65
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489972.5
Date of Allotment	27-Jan-2023
Date of Redemption	27-Apr-2023

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 28/03/23 Sr 04
Sec Type	CP
Security	SGFL
Issue	280323
Series	Sr 04
ISIN	INE912E14LY0
No. of Securities/Quantity	800
Face Value	500000
Issue Price	494151.5
Date of Allotment	27-Jan-2023
Date of Redemption	28-Mar-2023



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 12/06/23 Sr 16
Sec Type	CP
Security	SIDBI
Issue	120623
Series	Sr 16
ISIN	INE556F14IQ4
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	486460
Date of Allotment	27-Jan-2023
Date of Redemption	12-Jun-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 28/04/23 Sr 28
Sec Type	CP
Security	TCFSL
Issue	280423
Series	Sr 28
ISIN	INE306N14VJ6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490918.5
Date of Allotment	27-Jan-2023
Date of Redemption	28-Apr-2023



Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 28/04/23
Sec Type	CP
Security	BEL
Issue	280423
Series	-
ISIN	INE396J14232
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490402
Date of Allotment	27-Jan-2023
Date of Redemption	28-Apr-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 29/01/24 Sr 49&50
Sec Type	CP
Security	HDFCL
Issue	290124
Series	Sr 49&50
ISIN	INE001A14A12
No. of Securities/Quantity	7300
Face Value	500000
Issue Price	463570.5
Date of Allotment	30-Jan-2023
Date of Redemption	29-Jan-2024



Name of the Company	UPL Limited
Security Description	UPL Limited CP 23/03/23 Sr 32
Sec Type	CP
Security	UPL
Issue	230323
Series	Sr 32
ISIN	INE628A14HE0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498453.5
Date of Allotment	30-Jan-2023
Date of Redemption	23-Mar-2023

b. Other debt securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.69% 2033 Sr AB-001
Sec Type	DB
Security	HDFC33
Issue Name	7.69%
Series	Sr AB-001
ISIN	INE001A07TU5
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2023
Date of Redemption	27-Jan-2033



Call Option Date	NA
Put Option Date	27-Jan-2026
Coupon rate	7.69

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.94% 2033 Sr XII-D
Sec Type	PT
Security	IREDA33
Issue Name	7.94%
Series	Sr XII-D
ISIN	INE202E08110
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2023
Date of Redemption	27-Jan-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.94

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.10% 2024 Sr 100
Sec Type	DB
Security	FICC24
Issue Name	8.10%



Series	Sr 100
ISIN	INE535H07BW1
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2023
Date of Redemption	22-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/03/23
Sec Type	CP
Security	ABML
Issue	270323
Series	-
ISIN	INE865C14IM5
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	494113.5
Date of Allotment	27-Jan-2023
Date of Redemption	27-Mar-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 23/01/24 Sr 388
Sec Type	CP
Security	BILIPL
Issue	230124
Series	Sr 389
ISIN	INE704I14GV8
No. of Securities/Quantity	700
Face Value	500000
Issue Price	461857.5
Date of Allotment	27-Jan-2023
Date of Redemption	23-Jan-2024