

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55590	Date: February 13, 2023
Circular Ref. No: 0178/2023	

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 February 13, 2023, 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

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 09/08/23
Sec Type	CP
Security	PEL
Issue	090823
Series	-
ISIN	INE140A14Z23
No. of Securities/Quantity	200
Face Value	500000
Issue Price	479884.5
Date of Allotment	10-Feb-2023
Date of Redemption	09-Aug-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/05/23 Sr 90
Sec Type	CP
Security	GIL
Issue	120523
Series	Sr 90
ISIN	INE233A14XW8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490906.5
Date of Allotment	10-Feb-2023
Date of Redemption	12-May-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 10/08/23 Sr 123-124
Sec Type	CP
Security	ABFL
Issue	100823
Series	Sr 123-124
ISIN	INE860H14Z99
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	481380.5
Date of Allotment	10-Feb-2023
Date of Redemption	10-Aug-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 12/02/24 Sr 54
Sec Type	CP
Security	HDFCL
Issue	120224
Series	Sr 54
ISIN	INE001A14A46
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	463313.5
Date of Allotment	13-Feb-2023
Date of Redemption	12-Feb-2024

