

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55629	Date: February 16, 2023
Circular Ref. No: 0197/2023	

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 16, 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 16/05/23
Sec Type	CP
Security	PEL
Issue	160523
Series	-
ISIN	INE140A14Z56
No. of Securities/Quantity	800
Face Value	500000
Issue Price	489854
Date of Allotment	15-Feb-2023
Date of Redemption	16-May-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 16/05/23
Sec Type	CP
Security	ABML
Issue	160523
Series	-
ISIN	INE865C14IP8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490482
Date of Allotment	15-Feb-2023
Date of Redemption	16-May-2023



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 17/05/23 Sr 33
Sec Type	CP
Security	TCFSL
Issue	170523
Series	Sr 33
ISIN	INE306N14VO6
No. of Securities/Quantity	12400
Face Value	500000
Issue Price	490798.5
Date of Allotment	15-Feb-2023
Date of Redemption	17-May-2023

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 17/08/23 Sr 35
Sec Type	CP
Security	TCFSL
Issue	170823
Series	Sr 35
ISIN	INE306N14VP3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481136
Date of Allotment	15-Feb-2023
Date of Redemption	17-Aug-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 17/05/23 Sr 18
Sec Type	CP
Security	SIDBI
Issue	170523
Series	Sr 18
ISIN	INE556F14IS0
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	491135
Date of Allotment	15-Feb-2023
Date of Redemption	17-May-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 14/02/24 Sr 32
Sec Type	CP
Security	TMFL
Issue	140224
Series	Sr 32
ISIN	INE601U14JD3
No. of Securities/Quantity	340
Face Value	500000
Issue Price	462203
Date of Allotment	15-Feb-2023
Date of Redemption	14-Feb-2024



Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 14/02/24 Sr 07
Sec Type	CP
Security	TMFH
Issue	140224
Series	Sr 07
ISIN	INE909H14PB8
No. of Securities/Quantity	340
Face Value	500000
Issue Price	461990
Date of Allotment	15-Feb-2023
Date of Redemption	14-Feb-2024

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 17/03/23
Sec Type	CP
Security	HPCL
Issue	170323
Series	-
ISIN	INE094A14JP7
No. of Securities/Quantity	36000
Face Value	500000
Issue Price	497241.5
Date of Allotment	15-Feb-2023
Date of Redemption	17-Mar-2023



b. Other debt securities*Continuation Sheet*

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL 8.5% 2033 Sr 008
Sec Type	DB
Security	HHFL33
Issue Name	8.5%
Series	Sr 008
ISIN	INE800X07055
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Feb-2023
Date of Redemption	15-Feb-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5