

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55698	Date: February 21, 2023
Circular Ref. No: 0223/2023	

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 21, 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 22/05/23
Sec Type	CP
Security	PEL
Issue	220523
Series	-
ISIN	INE140A14Z64
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489743.5
Date of Allotment	20-Feb-2023
Date of Redemption	22-May-2023

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 22/05/23 Sr N
Sec Type	CP
Security	GBMCL
Issue	220523
Series	Sr N
ISIN	INE982D14AM3
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490922
Date of Allotment	21-Feb-2023
Date of Redemption	22-May-2023



Name of the Company	Tata Capital Limited
Security Description	TCL CP 22/05/23 Sr 10
Sec Type	CP
Security	TCL
Issue	220523
Series	Sr 10
ISIN	INE976I14NO3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490630
Date of Allotment	20-Feb-2023
Date of Redemption	22-May-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 22/05/23 Sr 19
Sec Type	CP
Security	SIDBI
Issue	220523
Series	Sr 19
ISIN	INE556F14IT8
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491135
Date of Allotment	20-Feb-2023
Date of Redemption	22-May-2023



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 20/02/24 Sr 36
Sec Type	CP
Security	TCFSL
Issue	200224
Series	Sr 36
ISIN	INE306N14VR9
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	462706
Date of Allotment	20-Feb-2023
Date of Redemption	20-Feb-2024

Name of the Company	Angel One Limited
Security Description	ABL CP 23/05/23 Sr 052
Sec Type	CP
Security	ABL
Issue	230523
Series	Sr 052
ISIN	INE732I14560
No. of Securities/Quantity	100
Face Value	500000
Issue Price	490222.5
Date of Allotment	21-Feb-2023
Date of Redemption	23-May-2023



b. Other debt securities

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2027 Sr AD STRPP A
Sec Type	PT
Security	NHPC27
Issue Name	7.59%
Series	Sr AD STRPP A
ISIN	INE848E08250
No. of Securities/Quantity	8300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023
Date of Redemption	20-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2028 Sr AD STRPP B
Sec Type	PT
Security	NHPC28
Issue Name	7.59%
Series	Sr AD STRPP B
ISIN	INE848E08243
No. of Securities/Quantity	8300
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023
Date of Redemption	19-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2029 Sr AD STRPP C
Sec Type	PT
Security	NHPC29
Issue Name	7.59%
Series	Sr AD STRPP C
ISIN	INE848E08235
No. of Securities/Quantity	8300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023
Date of Redemption	20-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2030 Sr AD STRPP D



Sec Type	PT
Security	NHPC30
Issue Name	7.59%
Series	Sr AD STRPP D
ISIN	INE848E08227
No. of Securities/Quantity	8300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023
Date of Redemption	20-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2031 Sr AD STRPP E
Sec Type	PT
Security	NHPC31
Issue Name	7.59%
Series	Sr AD STRPP E
ISIN	INE848E08219
No. of Securities/Quantity	8300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023



Date of Redemption	20-Feb-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2032 Sr AD STRPP F
Sec Type	PT
Security	NHPC32
Issue Name	7.59%
Series	Sr AD STRPP F
ISIN	INE848E08201
No. of Securities/Quantity	8300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023
Date of Redemption	20-Feb-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2033 Sr AD STRPP G
Sec Type	PT
Security	NHPC33
Issue Name	7.59%



Series	Sr AD STRPP G
ISIN	INE848E08193
No. of Securities/Quantity	8300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023
Date of Redemption	19-Feb-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2034 Sr AD STRPP H
Sec Type	PT
Security	NHPC34
Issue Name	7.59%
Series	Sr AD STRPP H
ISIN	INE848E08185
No. of Securities/Quantity	8300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023
Date of Redemption	20-Feb-2034
Call Option Date	NA

Put Option Date	NA
Coupon rate	7.59

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2035 Sr AD STRPP I
Sec Type	PT
Security	NHPC35
Issue Name	7.59%
Series	Sr AD STRPP I
ISIN	INE848E08177
No. of Securities/Quantity	8300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023
Date of Redemption	20-Feb-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2036 Sr AD STRPP J
Sec Type	PT
Security	NHPC36
Issue Name	7.59%
Series	Sr AD STRPP J
ISIN	INE848E08169



No. of Securities/Quantity	8300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023
Date of Redemption	20-Feb-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2037 Sr AD STRPP K
Sec Type	PT
Security	NHPC37
Issue Name	7.59%
Series	Sr AD STRPP K
ISIN	INE848E08151
No. of Securities/Quantity	8300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023
Date of Redemption	20-Feb-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	NHPC Limited
Security Description	NHPC 7.59% 2038 Sr AD STRPP L
Sec Type	PT
Security	NHPC38
Issue Name	7.59%
Series	Sr AD STRPP L
ISIN	INE848E08144
No. of Securities/Quantity	8300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2023
Date of Redemption	20-Feb-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

2. Re-issue

a. Other debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 6.50% 2026 Sr B
Sec Type	DB
Security	TCHF26
Issue Name	6.50%
Series	Sr B
ISIN	*INE033L07HF1
No. of Securities/Quantity	1500
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1002346
Date of Allotment	20-Feb-2023
Date of Redemption	15-Jun-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.50

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022