

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56193	Date: March 29, 2023
Circular Ref. No: 0399/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from March 29, 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

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/06/23
Sec Type	CP
Security	PEL
Issue	260623
Series	-
ISIN	INE140A14Z49
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489499
Date of Allotment	28-Mar-2023
Date of Redemption	26-Jun-2023

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 14/06/23 Sr 019
Sec Type	CP
Security	ABHFL
Issue	140623
Series	Sr 019
ISIN	INE831R14CO4
No. of Securities/Quantity	200
Face Value	500000
Issue Price	492112.5
Date of Allotment	28-Mar-2023
Date of Redemption	14-Jun-2023



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 25/09/23 Sr 18
Sec Type	CP
Security	EXIM
Issue	250923
Series	Sr 18
ISIN	INE514E14RA1
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	481594
Date of Allotment	29-Mar-2023
Date of Redemption	25-Sep-2023

b. Other debt securities

Name of the Company	Larsen & Toubro Limited
Security Description	Larsen&Toubro 7.725% 2028
Sec Type	DB
Security	LT28
Issue Name	7.725%
Series	-
ISIN	INE018A08BE9
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Mar-2023
Date of Redemption	28-Apr-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.725

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 20/09/23
Sec Type	CP
Security	PEL
Issue	200923
Series	-
ISIN	INE140A14Z72
No. of Securities/Quantity	600
Face Value	500000
Issue Price	479425.5
Date of Allotment	28-Mar-2023
Date of Redemption	20-Sep-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 26/02/24 Sr 60
Sec Type	CP
Security	HDFCL
Issue	260224
Series	Sr 61
ISIN	INE001A14A95
No. of Securities/Quantity	9000
Face Value	500000



Issue Price	466291.5
Date of Allotment	29-Mar-2023
Date of Redemption	26-Feb-2024

