

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56479	Date: April 25, 2023
Circular Ref. No: 0516/2023	

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 April 25, 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 20/10/23
Sec Type	CP
Security	PEL
Issue	201023
Series	-
ISIN	INE140A140L4
No. of Securities/Quantity	520
Face Value	500000
Issue Price	479540
Date of Allotment	24-Apr-2023
Date of Redemption	20-Oct-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 21/07/23
Sec Type	CP
Security	PCHFL
Issue	210723
Series	-
ISIN	INE516Y14CO7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489959
Date of Allotment	24-Apr-2023
Date of Redemption	21-Jul-2023



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 24/04/24 Sr 02
Sec Type	CP
Security	TCFSL
Issue	240424
Series	Sr 02
ISIN	INE306N14VV1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	463514.5
Date of Allotment	24-Apr-2023
Date of Redemption	24-Apr-2024

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 24/07/23 Sr 03
Sec Type	CP
Security	TCFSL
Issue	240723
Series	Sr 03
ISIN	INE306N14VW9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491183
Date of Allotment	24-Apr-2023
Date of Redemption	24-Jul-2023



Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 29/06/2023
Sec Type	CP
Security	JIL
Issue	290623
Series	-
ISIN	INE0BY014136
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493706.5
Date of Allotment	24-Apr-2023
Date of Redemption	29-Jun-2023

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 21/07/23
Sec Type	CP
Security	HZL
Issue	210723
Series	-
ISIN	INE267A14580
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491352
Date of Allotment	24-Apr-2023
Date of Redemption	21-Jul-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 23/04/24
Sec Type	CP
Security	LTFL
Issue	230424
Series	-
ISIN	INE027E14OH6
No. of Securities/Quantity	3100
Face Value	500000
Issue Price	463999.5
Date of Allotment	25-Apr-2023
Date of Redemption	23-Apr-2024

Name of the Company	CESC Limited
Security Description	CESC Limited CP 20/06/23
Sec Type	CP
Security	CESC
Issue	200623
Series	-
ISIN	INE486A14EX0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494634.5
Date of Allotment	25-Apr-2023
Date of Redemption	20-Jun-2023



b. Other debt securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.79% 2025 Sr US001
Sec Type	DB
Security	HDFC25
Issue Name	7.79%
Series	Sr US001
ISIN	INE001A08387
No. of Securities/Quantity	300500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Apr-2023
Date of Redemption	04-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.79

2. Re-issue
a. Other debt securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.58% 2026 Sr 23H
Sec Type	ID
Security	NBRD26
Issue Name	7.58%
Series	Sr 23H
ISIN	*INE261F08DX0
No. of Securities/Quantity	492275



Face Value	100000
Paid-Up Value	100000
Issue Price	100057.2
Date of Allotment	24-Apr-2023
Date of Redemption	31-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.58

*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