

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56736	Date: May 17, 2023
Circular Ref. No: 0612/2023	

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 May 17, 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 14/09/23
Sec Type	CP
Security	PEL
Issue	140923
Series	-
ISIN	INE140A140P5
No. of Securities/Quantity	800
Face Value	500000
Issue Price	486454
Date of Allotment	16-May-2023
Date of Redemption	14-Sep-2023

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 30/11/23 Sr 04
Sec Type	CP
Security	TCFSL
Issue	301123
Series	Sr 04
ISIN	INE306N14VX7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	480077.5
Date of Allotment	16-May-2023
Date of Redemption	30-Nov-2023



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 14/08/23 Sr 04
Sec Type	CP
Security	SIDBI
Issue	140823
Series	Sr 04
ISIN	INE556F14JD0
No. of Securities/Quantity	92000
Face Value	500000
Issue Price	491278
Date of Allotment	16-May-2023
Date of Redemption	14-Aug-2023

b. Other debt securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.70% 2028 Sr US003
Sec Type	DB
Security	HDFC28
Issue Name	7.70%
Series	Sr US003
ISIN	INE001A08403
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-May-2023
Date of Redemption	16-May-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

