

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56802	Date: May 23, 2023
Circular Ref. No: 0630/2023	

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 23, 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 27/06/23
Sec Type	CP
Security	PEL
Issue	270623
Series	-
ISIN	INE140A140Q3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496061.5
Date of Allotment	22-May-2023
Date of Redemption	27-Jun-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 21/08/23
Sec Type	CP
Security	ABML
Issue	210823
Series	-
ISIN	INE865C14JE0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490702
Date of Allotment	22-May-2023
Date of Redemption	21-Aug-2023



Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 21/05/24 Sr 07
Sec Type	CP
Security	TCFSL
Issue	210524
Series	Sr 07
ISIN	INE306N14WA3
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	463951
Date of Allotment	22-May-2023
Date of Redemption	21-May-2024

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 18/08/23 Sr 12
Sec Type	CP
Security	GAL
Issue	180823
Series	Sr 12
ISIN	INE850D14OU6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491352
Date of Allotment	22-May-2023
Date of Redemption	18-Aug-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 22/03/24 Sr SA45
Sec Type	CP
Security	CIAFCL
Issue	220324
Series	Sr SA45
ISIN	INE121A14VK4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	468853.5
Date of Allotment	22-May-2023
Date of Redemption	22-Mar-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 21/08/23 Sr 24G
Sec Type	CP
Security	NABARD
Issue	210823
Series	Sr 24G
ISIN	INE261F14JY3
No. of Securities/Quantity	75000
Face Value	500000
Issue Price	491492.5
Date of Allotment	23-May-2023
Date of Redemption	21-Aug-2023



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 21/08/23 Sr 06
Sec Type	CP
Security	HFL
Issue	210823
Series	Sr 06
ISIN	INE957N14HD8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490906.5
Date of Allotment	22-May-2023
Date of Redemption	21-Aug-2023

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 04/08/23 Sr 201
Sec Type	CP
Security	HFSL
Issue	040823
Series	Sr 201
ISIN	INE756I14CZ8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492893
Date of Allotment	23-May-2023
Date of Redemption	04-Aug-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 21/05/24 Sr 06
Sec Type	CP
Security	HDFCL
Issue	210524
Series	Sr 06
ISIN	INE001A14B45
No. of Securities/Quantity	65500
Face Value	500000
Issue Price	464128.5
Date of Allotment	23-May-2023
Date of Redemption	21-May-2024

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 22/08/23 Sr 002
Sec Type	CP
Security	DCBL
Issue	220823
Series	Sr 002
ISIN	INE755K14ET5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491062.5
Date of Allotment	23-May-2023
Date of Redemption	22-Aug-2023



b. Other debt Securities
Continuation Sheet

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.37% 2026 Sr BS230
Sec Type	PT
Security	PFC26
Issue Name	7.37%
Series	Sr BS230
ISIN	INE134E08MO2
No. of Securities/Quantity	299000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-May-2023
Date of Redemption	22-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.37

2. Re-issue
a. Commercial Paper

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 17/01/24 Sr SA43
Sec Type	CP
Security	CIAFCL
Issue	170124
Series	Sr SA44
ISIN	INE121A14VJ6
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	475310
Date of Allotment	22-May-2023
Date of Redemption	17-Jan-2024

