

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56873	Date: May 30, 2023
Circular Ref. No: 0661/2023	

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 30, 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	Aditya Birla Money Limited
Security Description	ABML CP 28/08/23
Sec Type	CP
Security	ABML
Issue	280823
Series	-
ISIN	INE865C14JF7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490918.5
Date of Allotment	29-May-2023
Date of Redemption	28-Aug-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 29/06/23
Sec Type	CP
Security	TSL
Issue	290623
Series	-
ISIN	INE081A14EB5
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	497045
Date of Allotment	29-May-2023
Date of Redemption	29-Jun-2023



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/08/23
Sec Type	CP
Security	PEL
Issue	280823
Series	-
ISIN	INE140A140S9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489863
Date of Allotment	29-May-2023
Date of Redemption	28-Aug-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 28/08/23 Sr 18-19
Sec Type	CP
Security	ABFL
Issue	280823
Series	Sr 18-19
ISIN	INE860H140O9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491351.5
Date of Allotment	29-May-2023
Date of Redemption	28-Aug-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/08/23 Sr 23
Sec Type	CP
Security	GIL
Issue	280823
Series	Sr 23
ISIN	INE233A14ZE1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491399.5
Date of Allotment	29-May-2023
Date of Redemption	28-Aug-2023

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 28/08/23 Sr 202
Sec Type	CP
Security	HFSL
Issue	280823
Series	Sr 202
ISIN	INE756I14DA9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	98.25
Date of Allotment	29-May-2023
Date of Redemption	28-Aug-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 29/11/23
Sec Type	CP
Security	PCHFL
Issue	291123
Series	-
ISIN	INE516Y14CR0
No. of Securities/Quantity	200
Face Value	500000
Issue Price	479224
Date of Allotment	29-May-2023
Date of Redemption	29-Nov-2023

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 31/07/23 Sr 203
Sec Type	CP
Security	HFSL
Issue	310723
Series	Sr 203
ISIN	INE756I14DB7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493922
Date of Allotment	29-May-2023
Date of Redemption	31-Jul-2023



Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 25/07/23 Sr 10
Sec Type	CP
Security	TCFSL
Issue	250723
Series	Sr 10
ISIN	INE306N14WC9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494479
Date of Allotment	29-May-2023
Date of Redemption	25-Jul-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 31/07/23 Sr 09
Sec Type	CP
Security	TCFSL
Issue	310723
Series	Sr 09
ISIN	INE306N14WD7
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	493904.5
Date of Allotment	29-May-2023
Date of Redemption	31-Jul-2023



Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 31/07/23
Sec Type	CP
Security	BEL
Issue	310723
Series	-
ISIN	INE396J14273
No. of Securities/Quantity	10800
Face Value	500000
Issue Price	493694
Date of Allotment	29-May-2023
Date of Redemption	31-Jul-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 28/05/24 Sr 08
Sec Type	CP
Security	HDFCL
Issue	280524
Series	Sr 08
ISIN	INE001A14B60
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	464128.5
Date of Allotment	30-May-2023
Date of Redemption	28-May-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 04/08/23 Sr 07-08
Sec Type	CP
Security	HFL
Issue	040823
Series	Sr 07-08
ISIN	INE957N14HF3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493433.5
Date of Allotment	29-May-2023
Date of Redemption	04-Aug-2023

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 28/08/23 Sr 107
Sec Type	CP
Security	TPREL
Issue	280823
Series	Sr 107
ISIN	INE607M14AG9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491159
Date of Allotment	30-May-2023
Date of Redemption	28-Aug-2023

