

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55134	Date: January 04, 2023
Circular Ref. No: 0016/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from January 04, 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

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 06/03/23
Sec Type	CP
Security	PEL
Issue	060323
Series	-
ISIN	INE140A14Y24
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	493172.5
Date of Allotment	03-Jan-2023
Date of Redemption	06-Mar-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 01/12/23
Sec Type	CP
Security	PEL
Issue	011223
Series	-
ISIN	INE140A14Y32
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	462165.5
Date of Allotment	03-Jan-2023
Date of Redemption	01-Dec-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 02/03/23
Sec Type	CP
Security	PCHFL
Issue	020323
Series	-
ISIN	INE516Y14CD0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493685
Date of Allotment	03-Jan-2023
Date of Redemption	02-Mar-2023

b. Other Debt Securities

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.30% 2032 Sr. 99
Sec Type	DB
Security	FICC32A
Issue Name	8.30%
Series	Sr. 99
ISIN	INE535H07BU5
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jan-2023
Date of Redemption	31-Dec-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

Name of the Company	Green Trust 2022
Security Description	GT 11% 2024 Sr.A1/Snr Tra PTC
Sec Type	SD
Security	GT24
Issue Name	11%
Series	Sr.A1/Snr Tra
ISIN	INE0OB315014
No. of Securities/Quantity	198016885
Face Value	1
Paid-Up Value	1
Issue Price	1
Date of Allotment	30-Dec-2022
Date of Redemption	17-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	11

