

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55967	Date: March 13, 2023
Circular Ref. No: 0313/2023	

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 March 13, 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 07/03/24
Sec Type	CP
Security	PEL
Issue	070324
Series	-
ISIN	INE140A140A7
No. of Securities/Quantity	680
Face Value	500000
Issue Price	458714
Date of Allotment	10-Mar-2023
Date of Redemption	07-Mar-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 08/06/23
Sec Type	CP
Security	ABML
Issue	080623
Series	-
ISIN	INE865C14IT0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489854
Date of Allotment	10-Mar-2023
Date of Redemption	08-Jun-2023



Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 17/03/23
Sec Type	CP
Security	TTEL
Issue	170323
Series	-
ISIN	INE037E14AL6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499282
Date of Allotment	10-Mar-2023
Date of Redemption	17-Mar-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 09/05/23
Sec Type	CP
Security	PCHFL
Issue	090523
Series	-
ISIN	INE516Y14CJ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492950
Date of Allotment	10-Mar-2023
Date of Redemption	09-May-2023



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 08/03/24 Sr 34-35
Sec Type	CP
Security	TMFL
Issue	080324
Series	Sr 34-35
ISIN	INE601U14JF8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	460505
Date of Allotment	10-Mar-2023
Date of Redemption	08-Mar-2024

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 08/03/24 Sr 10
Sec Type	CP
Security	TMFH
Issue	080324
Series	Sr 10
ISIN	INE909H14PE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	460293.5
Date of Allotment	10-Mar-2023
Date of Redemption	08-Mar-2024



Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP CP 07/03/24 Sr 03
Sec Type	CP
Security	CCSP
Issue	070324
Series	Sr 03
ISIN	INE157D14EE1
No. of Securities/Quantity	300
Face Value	500000
Issue Price	456217
Date of Allotment	10-Mar-2023
Date of Redemption	07-Mar-2024

b. Other debt securities

Name of the Company	Piramal Enterprises Limited
Security Description	Piramal Enterprise 8.75% 2026
Sec Type	DB
Security	PIRE26
Issue Name	8.75%
Series	-
ISIN	INE140A07732
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Mar-2023
Date of Redemption	29-May-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

2. Re-issue**a. Commercial Paper**

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 12/06/23
Sec Type	CP
Security	LTFL
Issue	120623
Series	-
ISIN	INE027E14NH8
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	490522
Date of Allotment	13-Mar-2023
Date of Redemption	12-Jun-2023

