

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56419	Date: April 19, 2023
Circular Ref. No: 0487/2023	

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 April 19, 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 26/03/24 Sr 01
Sec Type	CP
Security	TCHFL
Issue	260324
Series	Sr 01
ISIN	INE033L14MJ9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	466343.5
Date of Allotment	18-Apr-2023
Date of Redemption	26-Mar-2024

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 28/03/24 Sr 02
Sec Type	CP
Security	TCHFL
Issue	280324
Series	Sr 02
ISIN	INE033L14MK7
No. of Securities/Quantity	4200
Face Value	500000
Issue Price	466160.5
Date of Allotment	18-Apr-2023
Date of Redemption	28-Mar-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/07/23 Sr 5
Sec Type	CP
Security	GIL
Issue	180723
Series	Sr 5
ISIN	INE233A14YM7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490810.5
Date of Allotment	18-Apr-2023
Date of Redemption	18-Jul-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 15/01/24
Sec Type	CP
Security	PEL
Issue	150124
Series	-
ISIN	INE140A140J8
No. of Securities/Quantity	100
Face Value	500000
Issue Price	468573.5
Date of Allotment	18-Apr-2023
Date of Redemption	15-Jan-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/05/23
Sec Type	CP
Security	PEL
Issue	260523
Series	-
ISIN	INE140A140K6
No. of Securities/Quantity	400
Face Value	500000
Issue Price	495742
Date of Allotment	18-Apr-2023
Date of Redemption	26-May-2023

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 19/06/23 Sr XV
Sec Type	CP
Security	UCL
Issue	190623
Series	Sr XV
ISIN	INE481G14DV4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494224
Date of Allotment	18-Apr-2023
Date of Redemption	19-Jun-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 18/07/23 Sr 04
Sec Type	CP
Security	GAL
Issue	180723
Series	Sr 04
ISIN	INE850D14ON1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491183
Date of Allotment	19-Apr-2023
Date of Redemption	18-Jul-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 16/04/24 Sr 1
Sec Type	CP
Security	HDFCL
Issue	160424
Series	Sr 1
ISIN	INE001A14B03
No. of Securities/Quantity	56000
Face Value	500000
Issue Price	464006
Date of Allotment	19-Apr-2023
Date of Redemption	16-Apr-2024



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

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 18/07/23 Sr 4-5
Sec Type	CP
Security	JFSL
Issue	180723
Series	Sr 6-8
ISIN	INE012I14OO5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490209
Date of Allotment	19-Apr-2023
Date of Redemption	18-Jul-2023