

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57407	Date: July 03, 2023
Circular Ref. No: 0821/2023	

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 July 03, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 14/12/23
Sec Type	CP
Security	PEL
Issue	141223
Series	-
ISIN	INE140A140X9
No. of Securities/Quantity	600
Face Value	500000
Issue Price	481388.5
Date of Allotment	30-Jun-2023
Date of Redemption	14-Dec-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 20/10/23
Sec Type	CP
Security	PCHFL
Issue	201023
Series	-
ISIN	INE516Y14DF3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	487582
Date of Allotment	30-Jun-2023
Date of Redemption	20-Oct-2023



Name of the Company	National Housing Bank
Security Description	NHB CP 29/09/23
Sec Type	CP
Security	NHB
Issue	290923
Series	-
ISIN	INE557F14FI5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491484
Date of Allotment	30-Jun-2023
Date of Redemption	29-Sep-2023

Name of the Company	Tata Capital Limited
Security Description	TCL CP 14/09/23 Sr 04
Sec Type	CP
Security	TCL
Issue	140923
Series	Sr 04
ISIN	INE976I14NT2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492615
Date of Allotment	30-Jun-2023
Date of Redemption	14-Sep-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/12/23 Sr 33-34
Sec Type	CP
Security	GPL
Issue	271223
Series	Sr 33-34
ISIN	INE484J14RW0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481983
Date of Allotment	30-Jun-2023
Date of Redemption	27-Dec-2023

Name of the Company	Tata Capital Limited
Security Description	TCL CP 28/06/24 Sr 04
Sec Type	CP
Security	TCL
Issue	280624
Series	Sr 04
ISIN	INE976I14NS4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	464343.5
Date of Allotment	30-Jun-2023
Date of Redemption	28-Jun-2024



b. Other debt securities
Continuation Sheet

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.53% 2024 Sr LVIII Opt.B
Sec Type	DB
Security	PNB24
Issue Name	8.53%
Series	Sr LVIII Opt.B
ISIN	INE572E07118
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Jun-2023
Date of Redemption	29-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.53

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Cap Ser 10.10% 2025
Sec Type	DB
Security	CCSP25
Issue Name	10.10%
Series	-
ISIN	INE157D07EB1
No. of Securities/Quantity	5000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jun-2023
Date of Redemption	30-Dec-2023, 30-Mar-2024, 30-Jun-2024, 30-Sep-2024, 30-Dec-2024, 30-Mar-2025, 30-Jun-2025 and 30-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.10

2. Re-issue

a. Commercial Paper

Name of the Company	Shriram Finance Limited
Security Description	STFCL CP 21/09/23 Sr 02
Sec Type	CP
Security	STFCL
Issue	210923
Series	Sr 02
ISIN	INE721A14DK9
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491615.5
Date of Allotment	30-Jun-2023
Date of Redemption	21-Sep-2023

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 27/09/23
Sec Type	CP
Security	SFL



Issue	270923
Series	-
ISIN	INE660A14XG5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491562
Date of Allotment	30-Jun-2023
Date of Redemption	27-Sep-2023

