

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57422	Date: July 04, 2023
Circular Ref. No: 0827/2023	

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 04, 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 Capital & Housing Finance Limited
Security Description	PCHFL CP 14/09/23
Sec Type	CP
Security	PCHFL
Issue	140923
Series	-
ISIN	INE516Y14DG1
No. of Securities/Quantity	400
Face Value	500000
Issue Price	491656.5
Date of Allotment	30-Jun-2023
Date of Redemption	14-Sep-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 31/07/23
Sec Type	CP
Security	TSL
Issue	310723
Series	-
ISIN	INE081A14EG4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497291.5
Date of Allotment	03-Jul-2023
Date of Redemption	31-Jul-2023



Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL CP 29/12/2023
Sec Type	CP
Security	SSFL
Issue	291223
Series	-
ISIN	INE572J14097
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	476114
Date of Allotment	03-Jul-2023
Date of Redemption	29-Dec-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 01/01/24
Sec Type	CP
Security	PCHFL
Issue	010124
Series	-
ISIN	INE516Y14DH9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	480129
Date of Allotment	03-Jul-2023
Date of Redemption	01-Jan-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 03/01/24 Sr 30
Sec Type	CP
Security	ABFL
Issue	030124
Series	Sr 30
ISIN	INE860H140U6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	482065.5
Date of Allotment	03-Jul-2023
Date of Redemption	03-Jan-2024

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 25/09/23 Sr 19
Sec Type	CP
Security	GAL
Issue	250923
Series	Sr 19
ISIN	INE850D14PA5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491984
Date of Allotment	03-Jul-2023
Date of Redemption	25-Sep-2023

