

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57668	Date: July 21, 2023
Circular Ref. No: 0918/2023	

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 21, 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 29/02/24
Sec Type	CP
Security	PCHFL
Issue	290224
Series	-
ISIN	INE516Y14DN7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475072.5
Date of Allotment	20-Jul-2023
Date of Redemption	29-Feb-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 28/02/24
Sec Type	CP
Security	PCHFL
Issue	280224
Series	-
ISIN	INE516Y14DM9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475178
Date of Allotment	20-Jul-2023
Date of Redemption	28-Feb-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/10/23 Sr 39
Sec Type	CP
Security	GIL
Issue	191023
Series	Sr 39
ISIN	INE233A14ZU7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491219
Date of Allotment	20-Jul-2023
Date of Redemption	19-Oct-2023

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 13/10/23 Sr 04
Sec Type	CP
Security	HHFL
Issue	131023
Series	Sr 04
ISIN	INE800X14168
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491698.5
Date of Allotment	20-Jul-2023
Date of Redemption	13-Oct-2023



Name of the Company	Tata Projects Limited
Security Description	TPL CP 09/01/24 Sr 143
Sec Type	CP
Security	TPL
Issue	090124
Series	Sr 143
ISIN	INE725H14BH5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	482416.5
Date of Allotment	20-Jul-2023
Date of Redemption	09-Jan-2024

Name of the Company	Blue Star Limited
Security Description	BSL CP 20/10/23 Sr 10
Sec Type	CP
Security	BSL
Issue	201023
Series	Sr 10
ISIN	INE472A14NH4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491304
Date of Allotment	21-Jul-2023
Date of Redemption	20-Oct-2023



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

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 19/10/23 Sr 18
Sec Type	CP
Security	HIFSIL
Issue	191023
Series	Sr 19
ISIN	INE790I14DG5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491159
Date of Allotment	21-Jul-2023
Date of Redemption	19-Oct-2023