

# National Stock Exchange of India

## Circular

| Department: LISTING            |                       |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/57833 | Date: August 03, 2023 |
| Circular Ref. No: 0982/2023    |                       |

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 August 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        | Tata Teleservices (Maharashtra) Limited |
| Security Description       | TTML CP 31/10/23                        |
| Sec Type                   | CP                                      |
| Security                   | TTML                                    |
| Issue                      | 311023                                  |
| Series                     | -                                       |
| ISIN                       | INE517B14958                            |
| No. of Securities/Quantity | 8600                                    |
| Face Value                 | 500000                                  |
| Issue Price                | 491218.5                                |
| Date of Allotment          | 02-Aug-2023                             |
| Date of Redemption         | 31-Oct-2023                             |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Tata Teleservices Limited |
| Security Description       | TTEL CP 31/10/23          |
| Sec Type                   | CP                        |
| Security                   | TTEL                      |
| Issue                      | 311023                    |
| Series                     | -                         |
| ISIN                       | INE037E14AN2              |
| No. of Securities/Quantity | 600                       |
| Face Value                 | 500000                    |
| Issue Price                | 491218.5                  |
| Date of Allotment          | 02-Aug-2023               |
| Date of Redemption         | 31-Oct-2023               |



|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Piramal Enterprises Limited |
| Security Description       | PEL CP 29/01/24             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 290124                      |
| Series                     | -                           |
| ISIN                       | INE140A141A5                |
| No. of Securities/Quantity | 100                         |
| Face Value                 | 500000                      |
| Issue Price                | 480453                      |
| Date of Allotment          | 02-Aug-2023                 |
| Date of Redemption         | 29-Jan-2024                 |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | UltraTech Cement Limited |
| Security Description       | UCL CP 31/10/23 Sr VI    |
| Sec Type                   | CP                       |
| Security                   | UCL                      |
| Issue                      | 311023                   |
| Series                     | Sr VI                    |
| ISIN                       | INE481G14EA6             |
| No. of Securities/Quantity | 13000                    |
| Face Value                 | 500000                   |
| Issue Price                | 491552                   |
| Date of Allotment          | 02-Aug-2023              |
| Date of Redemption         | 31-Oct-2023              |



|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 31/10/23                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 311023                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14DR8                              |
| No. of Securities/Quantity | 3000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 490150                                    |
| Date of Allotment          | 02-Aug-2023                               |
| Date of Redemption         | 31-Oct-2023                               |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 27/10/23                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 271023                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14DQ0                              |
| No. of Securities/Quantity | 2000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 490579.5                                  |
| Date of Allotment          | 02-Aug-2023                               |
| Date of Redemption         | 27-Oct-2023                               |



|                            |                     |
|----------------------------|---------------------|
| Name of the Company        | L&T Finance Limited |
| Security Description       | LTFL CP 29/08/23    |
| Sec Type                   | CP                  |
| Security                   | LTFL                |
| Issue                      | 290823              |
| Series                     | -                   |
| ISIN                       | INE027E14OR5        |
| No. of Securities/Quantity | 21500               |
| Face Value                 | 500000              |
| Issue Price                | 497530              |
| Date of Allotment          | 03-Aug-2023         |
| Date of Redemption         | 29-Aug-2023         |

## **2. Re-issue**

### **a. Commercial Paper**

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Piramal Enterprises Limited |
| Security Description       | PEL CP 29/01/24             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 290124                      |
| Series                     | -                           |
| ISIN                       | INE140A141A5                |
| No. of Securities/Quantity | 500                         |
| Face Value                 | 500000                      |
| Issue Price                | 480453                      |
| Date of Allotment          | 02-Aug-2023                 |
| Date of Redemption         | 29-Jan-2024                 |

