

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58263	Date: September 06, 2023
Circular Ref. No: 1170/2023	

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 September 06, 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 Capital Housing Finance Limited
Security Description	TCHFL CP 05/12/23 Sr 08
Sec Type	CP
Security	TCHFL
Issue	051223
Series	Sr 08
ISIN	INE033L14MP6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491363.5
Date of Allotment	05-Sep-2023
Date of Redemption	05-Dec-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/12/23 Sr 60
Sec Type	CP
Security	GIL
Issue	051223
Series	Sr 60
ISIN	INE233A14B52
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	05-Sep-2023
Date of Redemption	05-Dec-2023



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 05/12/23 Sr VIII
Sec Type	CP
Security	UCL
Issue	051223
Series	Sr VIII
ISIN	INE481G14EC2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491423.5
Date of Allotment	05-Sep-2023
Date of Redemption	05-Dec-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 01/12/23
Sec Type	CP
Security	PCHFL
Issue	011223
Series	-
ISIN	INE516Y14DV0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490392
Date of Allotment	05-Sep-2023
Date of Redemption	01-Dec-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 22/03/24
Sec Type	CP
Security	PCHFL
Issue	220324
Series	-
ISIN	INE516Y14DW8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	477730.5
Date of Allotment	05-Sep-2023
Date of Redemption	22-Mar-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 05/03/24 Sr 44
Sec Type	CP
Security	GPL
Issue	050324
Series	Sr 44
ISIN	INE484J14SG1
No. of Securities/Quantity	800
Face Value	500000
Issue Price	481466.5
Date of Allotment	05-Sep-2023
Date of Redemption	05-Mar-2024



Name of the Company	Nirma Limited
Security Description	NL CP 29/09/23 Sr 09
Sec Type	CP
Security	NL
Issue	290923
Series	Sr 09
ISIN	INE091A14DS0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497661
Date of Allotment	05-Sep-2023
Date of Redemption	29-Sep-2023

2. Re-issue

a. Commercial Paper

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 12/09/23
Sec Type	CP
Security	JFPL
Issue	120923
Series	Sr 86
ISIN	INE523H141K4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499248.5
Date of Allotment	05-Sep-2023
Date of Redemption	12-Sep-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 30/11/23
Sec Type	CP
Security	PCHFL
Issue	301123
Series	-
ISIN	INE516Y14DU2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490500
Date of Allotment	05-Sep-2023
Date of Redemption	30-Nov-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/11/23 Sr 12
Sec Type	CP
Security	GPL
Issue	241123
Series	Sr 45
ISIN	INE484J14RE8
No. of Securities/Quantity	200
Face Value	500000
Issue Price	492126
Date of Allotment	05-Sep-2023
Date of Redemption	24-Nov-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/10/23
Sec Type	CP
Security	LTFL
Issue	271023
Series	-
ISIN	INE027E14OT1
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	494938
Date of Allotment	06-Sep-2023
Date of Redemption	27-Oct-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/09/23 Sr 17
Sec Type	CP
Security	BPIL
Issue	270923
Series	Sr 20
ISIN	INE463A14NR2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498031.5
Date of Allotment	06-Sep-2023
Date of Redemption	27-Sep-2023

