

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58461	Date: September 20, 2023
Circular Ref. No: 1250/2023	

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 20, 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 12/12/23
Sec Type	CP
Security	PCHFL
Issue	121223
Series	-
ISIN	INE516Y14DZ1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490608.5
Date of Allotment	18-Sep-2023
Date of Redemption	12-Dec-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 15/12/23
Sec Type	CP
Security	PCHFL
Issue	151223
Series	-
ISIN	INE516Y14DY4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490283.5
Date of Allotment	18-Sep-2023
Date of Redemption	15-Dec-2023



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/02/24
Sec Type	CP
Security	IIFL
Issue	280224
Series	-
ISIN	INE530B14BT7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	480784
Date of Allotment	18-Sep-2023
Date of Redemption	28-Feb-2024

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 18/12/23 Sr 25
Sec Type	CP
Security	TCFSL
Issue	181223
Series	Sr 25
ISIN	INE306N14WO4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491050.5
Date of Allotment	18-Sep-2023
Date of Redemption	18-Dec-2023



Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM CP 18/10/23
Sec Type	CP
Security	NOM
Issue	181023
Series	-
ISIN	INE357L14339
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496815
Date of Allotment	18-Sep-2023
Date of Redemption	18-Oct-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/12/23 Sr 27
Sec Type	CP
Security	HIFSIL
Issue	201223
Series	Sr 27
ISIN	INE790I14DO9
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	490702
Date of Allotment	20-Sep-2023
Date of Redemption	20-Dec-2023



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

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 18/12/23 Sr 09
Sec Type	CP
Security	SIDBI
Issue	181223
Series	Sr 19
ISIN	INE556F14JJ7
No. of Securities/Quantity	44000
Face Value	500000
Issue Price	491243
Date of Allotment	18-Sep-2023
Date of Redemption	18-Dec-2023