

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58496	Date: September 21, 2023
Circular Ref. No: 1262/2023	

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 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 Enterprises Limited
Security Description	PEL CP 15/03/24
Sec Type	CP
Security	PEL
Issue	150324
Series	-
ISIN	INE140A141E7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480318
Date of Allotment	20-Sep-2023
Date of Redemption	15-Mar-2024

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 20/12/23 Sr 34
Sec Type	CP
Security	GAL
Issue	201223
Series	Sr 34
ISIN	INE850D14PO6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491207
Date of Allotment	20-Sep-2023
Date of Redemption	20-Dec-2023



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 20/12/23 Sr 20
Sec Type	CP
Security	SIDBI
Issue	201223
Series	Sr 20
ISIN	INE556F14JR0
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491243
Date of Allotment	20-Sep-2023
Date of Redemption	20-Dec-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 18/12/23 Sr 35
Sec Type	CP
Security	GAL
Issue	181223
Series	Sr 35
ISIN	INE850D14PQ1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491397
Date of Allotment	20-Sep-2023
Date of Redemption	18-Dec-2023



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 20/12/23
Sec Type	CP
Security	SFL
Issue	201223
Series	-
ISIN	INE660A14XK7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491038.5
Date of Allotment	20-Sep-2023
Date of Redemption	20-Dec-2023

Name of the Company	Tata Motors Limited
Security Description	TML CP 30/11/23 Sr 607
Sec Type	CP
Security	TML
Issue	301123
Series	Sr 607
ISIN	INE155A14TC3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493103.5
Date of Allotment	20-Sep-2023
Date of Redemption	30-Nov-2023



Name of the Company	Tata Projects Limited
Security Description	TPL CP 12/03/24 Sr 144
Sec Type	CP
Security	TPL
Issue	120324
Series	Sr 144
ISIN	INE725H14BI3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	482341
Date of Allotment	20-Sep-2023
Date of Redemption	12-Mar-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/12/23
Sec Type	CP
Security	ABML
Issue	201223
Series	-
ISIN	INE865C14KA6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490695.5
Date of Allotment	21-Sep-2023
Date of Redemption	20-Dec-2023



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 20/12/23 Sr 04
Sec Type	CP
Security	EXIM
Issue	201223
Series	Sr 04
ISIN	INE514E14RE3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491492.5
Date of Allotment	21-Sep-2023
Date of Redemption	20-Dec-2023

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 20/03/24
Sec Type	CP
Security	PEL
Issue	200324
Series	-
ISIN	INE140A140V3
No. of Securities/Quantity	200
Face Value	500000
Issue Price	479555
Date of Allotment	20-Sep-2023
Date of Redemption	20-Mar-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 26
ISIN	INE306N14WO4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491255.5
Date of Allotment	20-Sep-2023
Date of Redemption	18-Dec-2023

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 06/03/24
Sec Type	CP
Security	BEL
Issue	060324
Series	-
ISIN	INE396J14307
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	483036.5
Date of Allotment	20-Sep-2023
Date of Redemption	06-Mar-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 18/12/23 Sr 35
Sec Type	CP
Security	GAL
Issue	181223
Series	Sr 36
ISIN	INE850D14PQ1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491492
Date of Allotment	21-Sep-2023
Date of Redemption	18-Dec-2023

