

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58793	Date: October 09, 2023
Circular Ref. No: 1394/2023	

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 October 09, 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	Alembic Pharmaceuticals Limited
Security Description	APL CP 21/12/23
Sec Type	CP
Security	APL
Issue	211223
Series	-
ISIN	INE901L14AR5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492716
Date of Allotment	06-Oct-2023
Date of Redemption	21-Dec-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/01/24 Sr 67
Sec Type	CP
Security	GIL
Issue	050124
Series	Sr 67
ISIN	INE233A14C02
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491147
Date of Allotment	06-Oct-2023
Date of Redemption	05-Jan-2024



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 06/12/23
Sec Type	CP
Security	CL
Issue	061223
Series	-
ISIN	INE482A14BW7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494071.5
Date of Allotment	06-Oct-2023
Date of Redemption	06-Dec-2023

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 05/12/23
Sec Type	CP
Security	BTL
Issue	051223
Series	-
ISIN	INE403D14486
No. of Securities/Quantity	10400
Face Value	500000
Issue Price	493790.5
Date of Allotment	06-Oct-2023
Date of Redemption	05-Dec-2023



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 27/12/23
Sec Type	CP
Security	CL
Issue	271223
Series	-
ISIN	INE482A14BV9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492041
Date of Allotment	06-Oct-2023
Date of Redemption	27-Dec-2023

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 21/12/23
Sec Type	CP
Security	PCHFL
Issue	211223
Series	-
ISIN	INE516Y14EB0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491606.5
Date of Allotment	06-Oct-2023
Date of Redemption	21-Dec-2023

