

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59015	Date: October 19, 2023
Circular Ref. No: 1478/2023	

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 19, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/01/24 Sr 72
Sec Type	CP
Security	GIL
Issue	170124
Series	Sr 72
ISIN	INE233A14C77
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	18-Oct-2023
Date of Redemption	17-Jan-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 16/01/24
Sec Type	CP
Security	PCHFL
Issue	160124
Series	-
ISIN	INE516Y14EF1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490091
Date of Allotment	18-Oct-2023
Date of Redemption	16-Jan-2024



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 18/01/24
Sec Type	CP
Security	LTFL
Issue	180124
Series	-
ISIN	INE027E14OX3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490690
Date of Allotment	19-Oct-2023
Date of Redemption	18-Jan-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 20/03/24 Sr 145
Sec Type	CP
Security	TPL
Issue	200324
Series	Sr 145
ISIN	INE725H14BJ1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	484307
Date of Allotment	18-Oct-2023
Date of Redemption	20-Mar-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citi Nifty linked 2028 Sr 811
Sec Type	CF
Security	CITI28D
Issue Name	RESET
Series	Sr 811
ISIN	INE915D07P65
No. of Securities/Quantity	6150
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Oct-2023
Date of Redemption	13-Oct-2028
Call Option Date	12-Feb-2027
Put Option Date	NA
Coupon rate	Nifty linked

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 15/03/24
Sec Type	CP
Security	PCHFL
Issue	150324
Series	-
ISIN	INE516Y14DD8
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	483137
Date of Allotment	18-Oct-2023
Date of Redemption	15-Mar-2024

