

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59160	Date: October 31, 2023
Circular Ref. No: 1541/2023	

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 31, 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 Financial Services Limited
Security Description	TCFSL CP 29/01/24 Sr 29
Sec Type	CP
Security	TCFSL
Issue	290124
Series	Sr 29
ISIN	INE306N14WQ9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490582
Date of Allotment	30-Oct-2023
Date of Redemption	29-Jan-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 07/06/24 Sr 36
Sec Type	CP
Security	HIFSIL
Issue	070624
Series	Sr 36
ISIN	INE790I14DV4
No. of Securities/Quantity	700
Face Value	500000
Issue Price	475663.5
Date of Allotment	30-Oct-2023
Date of Redemption	07-Jun-2024



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 29/01/24 Sr 11
Sec Type	CP
Security	TCHFL
Issue	290124
Series	Sr 11
ISIN	INE033L14MS0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491038.5
Date of Allotment	30-Oct-2023
Date of Redemption	29-Jan-2024

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 29/11/23 Sr 119
Sec Type	CP
Security	JFPL
Issue	291123
Series	Sr 119
ISIN	INE523H141V1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496632.5
Date of Allotment	30-Oct-2023
Date of Redemption	29-Nov-2023



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 29/01/24 Sr 490
Sec Type	CP
Security	PHFL
Issue	290124
Series	Sr 490
ISIN	INE572E14IT8
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490762
Date of Allotment	30-Oct-2023
Date of Redemption	29-Jan-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 29/11/23 Sr 116
Sec Type	CP
Security	TPREL
Issue	291123
Series	Sr 116
ISIN	INE607M14AP0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	497069.5
Date of Allotment	31-Oct-2023
Date of Redemption	29-Nov-2023



Name of the Company	Nirma Limited
Security Description	NL CP 27/12/23 Sr 12
Sec Type	CP
Security	NL
Issue	271223
Series	Sr 12
ISIN	INE091A14DV4
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	494228
Date of Allotment	30-Oct-2023
Date of Redemption	27-Dec-2023

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 30/01/24 Sr X
Sec Type	CP
Security	UCL
Issue	300124
Series	Sr X
ISIN	INE481G14EE8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491135
Date of Allotment	31-Oct-2023
Date of Redemption	30-Jan-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Cap Ser 9.30% 2024
Sec Type	DB
Security	CCSP24
Issue Name	9.30%
Series	-
ISIN	INE157D07ED7
No. of Securities/Quantity	6500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Oct-2023
Date of Redemption	31-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

2. Re-issue
a. Commercial Paper

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 28/02/24 Sr 485
Sec Type	CP
Security	PHFL
Issue	280224
Series	Sr 489
ISIN	INE572E14IP6
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	487554.5
Date of Allotment	30-Oct-2023
Date of Redemption	28-Feb-2024

