

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59388	Date: November 16, 2023
Circular Ref. No: 1658/2023	

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 November 16, 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	Piramal Enterprises Limited
Security Description	PEL CP 14/02/24
Sec Type	CP
Security	PEL
Issue	140224
Series	-
ISIN	INE140A141O6
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489983
Date of Allotment	15-Nov-2023
Date of Redemption	14-Feb-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 14/02/24 Sr 427
Sec Type	CP
Security	BIL IPL
Issue	140224
Series	Sr 427
ISIN	INE704I14HS2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490426
Date of Allotment	15-Nov-2023
Date of Redemption	14-Feb-2024

