

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59488	Date: November 23, 2023
Circular Ref. No: 1696/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from November 23, 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

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 21/02/24
Sec Type	CP
Security	PEL
Issue	210224
Series	-
ISIN	INE140A141P3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489983
Date of Allotment	22-Nov-2023
Date of Redemption	21-Feb-2024

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 21/02/24
Sec Type	CP
Security	PHFL
Issue	210224
Series	-
ISIN	INE572E14IU6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490750
Date of Allotment	22-Nov-2023
Date of Redemption	21-Feb-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 20/02/24
Sec Type	CP
Security	PCHFL
Issue	200224
Series	-
ISIN	INE516Y14EM7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490091
Date of Allotment	22-Nov-2023
Date of Redemption	20-Feb-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 15/05/24
Sec Type	CP
Security	TPL
Issue	150524
Series	-
ISIN	INE725H14BM5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481552.5
Date of Allotment	22-Nov-2023
Date of Redemption	15-May-2024



Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 21/02/24
Sec Type	CP
Security	TCSL
Issue	210224
Series	-
ISIN	INE729N14HZ4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490306.5
Date of Allotment	22-Nov-2023
Date of Redemption	21-Feb-2024

Name of the Company	UPL Limited
Security Description	UPL Limited CP 22/02/24
Sec Type	CP
Security	UPL
Issue	220224
Series	-
ISIN	INE628A14HN1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490882.5
Date of Allotment	23-Nov-2023
Date of Redemption	22-Feb-2024



b. Other Debt Securities

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL Tbill linked 2025
Sec Type	CF
Security	PCHF25
Issue Name	RESET
Series	-
ISIN	INE516Y07485
No. of Securities/Quantity	60000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Nov-2023
Date of Redemption	21-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill linked

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/02/24 Sr 55
Sec Type	CP
Security	ABFL
Issue	200224
ISIN	INE860H141F5



No. of Securities/Quantity	500
Face Value	500000
Issue Price	490624.5
Date of Allotment	22-Nov-2023
Date of Redemption	20-Feb-2024