

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59571	Date: November 30, 2023
Circular Ref. No: 1735/2023	

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 30, 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 27/05/24
Sec Type	CP
Security	PEL
Issue	270524
Series	-
ISIN	INE140A141Q1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479771
Date of Allotment	29-Nov-2023
Date of Redemption	27-May-2024

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 28/02/24 Sr 32
Sec Type	CP
Security	TCFSL
Issue	280224
Series	Sr 32
ISIN	INE306N14WT3
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	490486
Date of Allotment	29-Nov-2023
Date of Redemption	28-Feb-2024



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 29/05/24
Sec Type	CP
Security	SFL
Issue	290524
Series	-
ISIN	INE660A14XQ4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	481050.5
Date of Allotment	29-Nov-2023
Date of Redemption	29-May-2024

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 29/08/24
Sec Type	CP
Security	SFL
Issue	290824
Series	-
ISIN	INE660A14XR2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	471673.5
Date of Allotment	29-Nov-2023
Date of Redemption	29-Aug-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/02/24
Sec Type	CP
Security	ABML
Issue	270224
Series	-
ISIN	INE865C14KG3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490245
Date of Allotment	29-Nov-2023
Date of Redemption	27-Feb-2024

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 27/02/24
Sec Type	CP
Security	BSL
Issue	270224
Series	-
ISIN	INE472A14NP7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490993
Date of Allotment	29-Nov-2023
Date of Redemption	27-Feb-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/02/24 Sr 90
Sec Type	CP
Security	GIL
Issue	280224
Series	Sr 90
ISIN	INE233A14E42
No. of Securities/Quantity	800
Face Value	500000
Issue Price	490918.5
Date of Allotment	29-Nov-2023
Date of Redemption	28-Feb-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 28/02/24 Sr 107
Sec Type	CP
Security	ABFL
Issue	280224
Series	Sr 107
ISIN	INE860H141V2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490402
Date of Allotment	29-Nov-2023
Date of Redemption	28-Feb-2024



Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 28/02/24 Sr 05
Sec Type	CP
Security	TCCL
Issue	280224
Series	Sr 05
ISIN	INE857Q14AF3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490462
Date of Allotment	29-Nov-2023
Date of Redemption	28-Feb-2024

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 28/02/24
Sec Type	CP
Security	BTL
Issue	280224
Series	-
ISIN	INE403D14502
No. of Securities/Quantity	33000
Face Value	500000
Issue Price	490042.5
Date of Allotment	29-Nov-2023
Date of Redemption	28-Feb-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 29/02/24 Sr 39
Sec Type	CP
Security	HIFSIL
Issue	290224
Series	Sr 39
ISIN	INE790I14DY8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490162.5
Date of Allotment	30-Nov-2023
Date of Redemption	29-Feb-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 29/02/24 Sr 066
Sec Type	CP
Security	AOL
Issue	290224
Series	Sr 066
ISIN	INE732I14701
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489624
Date of Allotment	30-Nov-2023
Date of Redemption	29-Feb-2024



b. Other debt securities

Name of the Company	Canara Bank
Security Description	CANB 7.68% 2033 Sr LTB 2
Sec Type	BB
Security	CANB33
Issue Name	7.68%
Series	Sr LTB 2
ISIN	INE476A08209
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Nov-2023
Date of Redemption	29-Nov-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/03/24
Sec Type	CP
Security	PEL
Issue	280324
Series	-
ISIN	INE140A140I0
No. of Securities/Quantity	400



Face Value	500000
Issue Price	486874.5
Date of Allotment	29-Nov-2023
Date of Redemption	28-Mar-2024

