

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59650	Date: December 07, 2023
Circular Ref. No: 1763/2023	

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 December 07, 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	Tata Steel Limited
Security Description	Tata Steel Limited CP 28/02/24
Sec Type	CP
Security	TSL
Issue	280224
Series	-
ISIN	INE081A14EQ3
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	491538.5
Date of Allotment	06-Dec-2023
Date of Redemption	28-Feb-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 04/03/24
Sec Type	CP
Security	PCHFL
Issue	040324
Series	-
ISIN	INE516Y14EN5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490140
Date of Allotment	06-Dec-2023
Date of Redemption	04-Mar-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 05/03/24
Sec Type	CP
Security	PCHFL
Issue	050324
Series	-
ISIN	INE516Y14EO3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490031.5
Date of Allotment	06-Dec-2023
Date of Redemption	05-Mar-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/03/24 Sr 95
Sec Type	CP
Security	GIL
Issue	060324
Series	Sr 95
ISIN	INE233A14F09
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490918.5
Date of Allotment	06-Dec-2023
Date of Redemption	06-Mar-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 05/03/24
Sec Type	CP
Security	PEL
Issue	050324
Series	-
ISIN	INE140A141S7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490031.5
Date of Allotment	06-Dec-2023
Date of Redemption	05-Mar-2024

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 17/01/24
Sec Type	CP
Security	CL
Issue	170124
Series	-
ISIN	INE482A14BY3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495733
Date of Allotment	06-Dec-2023
Date of Redemption	17-Jan-2024



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 06/03/24 Sr 494
Sec Type	CP
Security	PHFL
Issue	060324
Series	Sr 494
ISIN	INE572E14IW2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490762
Date of Allotment	06-Dec-2023
Date of Redemption	06-Mar-2024

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 07/03/24 Sr 155-157
Sec Type	CP
Security	JFSL
Issue	070324
Series	Sr 155-157
ISIN	INE012I14PV7
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	489456.5
Date of Allotment	07-Dec-2023
Date of Redemption	07-Mar-2024



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 13/03/24 Sr 154
Sec Type	CP
Security	JFSL
Issue	130324
Series	Sr 154
ISIN	INE012I14PW5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488777
Date of Allotment	07-Dec-2023
Date of Redemption	13-Mar-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 13/03/24
Sec Type	CP
Security	PCHFL
Issue	130324
Series	
ISIN	INE516Y14EA2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489164.5
Date of Allotment	06-Dec-2023
Date of Redemption	13-Mar-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 04/03/24 Sr 69
Sec Type	CP
Security	ABFL
Issue	040324
Series	Sr 110
ISIN	INE860H141K5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490527
Date of Allotment	06-Dec-2023
Date of Redemption	04-Mar-2024

