

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59687	Date: December 11, 2023
Circular Ref. No: 1781/2023	

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 11, 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	IIFL Finance Limited
Security Description	IIFL CP 07/03/24 Sr 1973
Sec Type	CP
Security	IIFL
Issue	070324
Series	Sr 1973
ISIN	INE530B14BX9
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	489204
Date of Allotment	08-Dec-2023
Date of Redemption	07-Mar-2024

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 07/03/24 Sr 06
Sec Type	CP
Security	TCCL
Issue	070324
Series	Sr 06
ISIN	INE857Q14AG1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490446.5
Date of Allotment	08-Dec-2023
Date of Redemption	07-Mar-2024



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 08/03/24 Sr 308
Sec Type	CP
Security	DIPL
Issue	080324
Series	Sr 308
ISIN	INE144H14GG0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489803.5
Date of Allotment	08-Dec-2023
Date of Redemption	08-Mar-2024

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 07/03/24
Sec Type	CP
Security	HZL
Issue	070324
Series	-
ISIN	INE267A14655
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	490387
Date of Allotment	08-Dec-2023
Date of Redemption	07-Mar-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 14/06/24 Sr 113
Sec Type	CP
Security	ABFL
Issue	140624
Series	Sr 113
ISIN	INE860H141X8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480111.5
Date of Allotment	08-Dec-2023
Date of Redemption	14-Jun-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 07/03/24
Sec Type	CP
Security	PCHFL
Issue	070324
Series	-
ISIN	INE516Y14EC8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490031.5
Date of Allotment	08-Dec-2023
Date of Redemption	07-Mar-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/03/24 Sr 41
Sec Type	CP
Security	ABFL
Issue	070324
Series	Sr 112
ISIN	INE860H140X0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490422.5
Date of Allotment	08-Dec-2023
Date of Redemption	07-Mar-2024