

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59757	Date: December 14, 2023
Circular Ref. No: 1808/2023	

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 14, 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	JM Financial Products Limited
Security Description	JFPL CP 20/02/24 Sr 159
Sec Type	CP
Security	JFPL
Issue	200224
Series	Sr 159
ISIN	INE523H142D7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492019.5
Date of Allotment	13-Dec-2023
Date of Redemption	20-Feb-2024

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 13/03/24 Sr 160
Sec Type	CP
Security	JFPL
Issue	130324
Series	Sr 160
ISIN	INE523H142C9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489528.5
Date of Allotment	13-Dec-2023
Date of Redemption	13-Mar-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/03/24
Sec Type	CP
Security	ABML
Issue	130324
Series	-
ISIN	INE865C14KL3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490019
Date of Allotment	13-Dec-2023
Date of Redemption	13-Mar-2024

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 13/03/24 Sr 07
Sec Type	CP
Security	TCCL
Issue	130324
Series	Sr 07
ISIN	INE857Q14AH9
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490222.5
Date of Allotment	13-Dec-2023
Date of Redemption	13-Mar-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 23/02/24
Sec Type	CP
Security	PCHFL
Issue	230224
Series	-
ISIN	INE516Y14ER6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491993.5
Date of Allotment	13-Dec-2023
Date of Redemption	23-Feb-2024

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 05/03/24
Sec Type	CP
Security	HZL
Issue	050324
Series	-
ISIN	INE267A14663
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491121.5
Date of Allotment	13-Dec-2023
Date of Redemption	05-Mar-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.10% 2028 Sr B
Sec Type	DB
Security	TCHF28A
Issue Name	8.10%
Series	Sr B
ISIN	INE033L07IB8
No. of Securities/Quantity	89800
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Dec-2023
Date of Redemption	13-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

2. Re-issue
a. Commercial Paper

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 27/02/24
Sec Type	CP
Security	BEL
Issue	270224
Series	-
ISIN	INE396J14240
No. of Securities/Quantity	5000



Face Value	500000
Issue Price	491757.5
Date of Allotment	13-Dec-2023
Date of Redemption	27-Feb-2024

