

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59820	Date: December 19, 2023
Circular Ref. No: 1848/2023	

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 19, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 14/06/24
Sec Type	CP
Security	PCHFL
Issue	140624
Series	
ISIN	INE516Y14ES4
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	479540
Date of Allotment	18-Dec-2023
Date of Redemption	14-Jun-2024

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 18/03/24 Sr 44
Sec Type	CP
Security	GAL
Issue	180324
Series	Sr 44
ISIN	INE850D14PW9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490774.5
Date of Allotment	18-Dec-2023
Date of Redemption	18-Mar-2024



Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 18/03/24 Sr 08
Sec Type	CP
Security	TCCL
Issue	180324
Series	Sr 08
ISIN	INE857Q14AI7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490222.5
Date of Allotment	18-Dec-2023
Date of Redemption	18-Mar-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 18/03/24
Sec Type	CP
Security	ABML
Issue	180324
Series	-
ISIN	INE865C14KN9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489983
Date of Allotment	18-Dec-2023
Date of Redemption	18-Mar-2024



2. Re-issue
Continuation Sheet
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	400
Face Value	500000
Issue Price	490466
Date of Allotment	18-Dec-2023
Date of Redemption	13-Mar-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 14/03/24
Sec Type	CP
Security	ABML
Issue	140324
Series	-
ISIN	INE865C14KM1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490414.5
Date of Allotment	18-Dec-2023
Date of Redemption	14-Mar-2024

