

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59915	Date: December 26, 2023
Circular Ref. No: 1891/2023	

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 26, 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 21/03/24
Sec Type	CP
Security	PCHFL
Issue	210324
Series	-
ISIN	INE516Y14ET2
No. of Securities/Quantity	180
Face Value	500000
Issue Price	490031.5
Date of Allotment	22-Dec-2023
Date of Redemption	21-Mar-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/03/24 Sr 97A&B
Sec Type	CP
Security	GIL
Issue	200324
Series	Sr 97A&B
ISIN	INE233A14F25
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490914.5
Date of Allotment	22-Dec-2023
Date of Redemption	20-Mar-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/03/24 Sr 68
Sec Type	CP
Security	GPL
Issue	210324
Series	Sr 68
ISIN	INE484J14SY4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490683.5
Date of Allotment	22-Dec-2023
Date of Redemption	21-Mar-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 11/03/24 Sr 119
Sec Type	CP
Security	TPREL
Issue	110324
Series	Sr 119
ISIN	INE607M14AS4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492180.5
Date of Allotment	26-Dec-2023
Date of Redemption	11-Mar-2024



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 15/10/24 Sr 440
Sec Type	CP
Security	BILIPL
Issue	151024
Series	Sr 440
ISIN	INE704I14IC4
No. of Securities/Quantity	1480
Face Value	500000
Issue Price	467910.5
Date of Allotment	22-Dec-2023
Date of Redemption	15-Oct-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/06/24 Sr 42
Sec Type	CP
Security	HIFSIL
Issue	200624
Series	Sr 42
ISIN	INE790I14EB4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479648
Date of Allotment	26-Dec-2023
Date of Redemption	20-Jun-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.68% 2033 Sr XV-C
Sec Type	PT
Security	IREDA33
Issue Name	7.68%
Series	Sr XV-C
ISIN	INE202E08144
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Dec-2023
Date of Redemption	22-Dec-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.79% 2027 Sr VI
Sec Type	ID
Security	SIDBI27A
Issue Name	7.79%
Series	Sr VI
ISIN	INE556F08KM1
No. of Securities/Quantity	401300
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Dec-2023
Date of Redemption	14-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.79

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABFID 7.65% 2038 Sr 1
Sec Type	ID
Security	NABF38
Issue Name	7.65%
Series	Sr 1
ISIN	INE0KUG08027
No. of Securities/Quantity	951600
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Dec-2023
Date of Redemption	22-Dec-2038
Call Option Date	NA
Put Option Date	22-Dec-2024
Coupon rate	7.65



2. Re-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	400
Face Value	500000
Issue Price	479979
Date of Allotment	22-Dec-2023
Date of Redemption	14-Jun-2024