

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53320	Date: August 17, 2022
Circular Ref. No: 0942/2022	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/11/22 Sr 39A&B
Sec Type	CP
Security	GIL
Issue	111122
Series	Sr 39A&B
ISIN	INE233A14VW2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492752
Date of Allotment	12-Aug-2022
Date of Redemption	11-Nov-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/11/22
Sec Type	CP
Security	ABML
Issue	101122
Series	-
ISIN	INE865C14HU0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492172.5
Date of Allotment	12-Aug-2022
Date of Redemption	10-Nov-2022



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 28/10/22
Sec Type	CP
Security	ABML
Issue	281022
Series	-
ISIN	INE865C14HT2
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	493390.5
Date of Allotment	12-Aug-2022
Date of Redemption	28-Oct-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/08/23 Sr 11
Sec Type	CP
Security	TMFL
Issue	100823
Series	Sr 11
ISIN	INE601U14IM6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	466373
Date of Allotment	12-Aug-2022
Date of Redemption	10-Aug-2023



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 11/08/23 Sr 10
Sec Type	CP
Security	TMFL
Issue	110823
Series	Sr 10
ISIN	INE601U14IN4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466287
Date of Allotment	12-Aug-2022
Date of Redemption	11-Aug-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 14/07/23 Sr 12&13
Sec Type	CP
Security	TMFL
Issue	140723
Series	Sr 12&13
ISIN	INE601U14IO2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	468718
Date of Allotment	12-Aug-2022
Date of Redemption	14-Jul-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFCL 8.4% 2032 Tier II Sr 5
Sec Type	CT
Security	FIHF32A
Issue Name	8.4%
Series	Sr 5
ISIN	INE213W08051
No. of Securities/Quantity	50
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	12-Aug-2022
Date of Redemption	12-Aug-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.4

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.95% 2032 Sr F
Sec Type	DB
Security	TCFS32
Issue Name	7.95%
Series	Sr F
ISIN	INE306N07MZ5
No. of Securities/Quantity	1875
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Aug-2022
Date of Redemption	12-Aug-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

2. Re-issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 16/01/23 Sr 359
Sec Type	CP
Security	BIL IPL
Issue	160123
Series	Sr 360
ISIN	INE704I14GC8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486258.5
Date of Allotment	12-Aug-2022
Date of Redemption	16-Jan-2023

