

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54296	Date: November 03, 2022
Circular Ref. No: 1315/2022	

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	Aditya Birla Finance Limited
Security Description	ABFL CP 02/05/23 Sr 073-74
Sec Type	CP
Security	ABFL
Issue	020523
Series	Sr 073-74
ISIN	INE860H14Y82
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	481909.5
Date of Allotment	02-Nov-2022
Date of Redemption	02-May-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 31/01/23 Sr 60
Sec Type	CP
Security	GIL
Issue	310123
Series	Sr 60
ISIN	INE233A14WS8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491337.5
Date of Allotment	02-Nov-2022
Date of Redemption	31-Jan-2023



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 02/11/23 Sr 20
Sec Type	CP
Security	TMFL
Issue	021123
Series	Sr 20
ISIN	INE601U14IS3
No. of Securities/Quantity	800
Face Value	500000
Issue Price	462363.50
Date of Allotment	02-Nov-2022
Date of Redemption	02-Nov-2023

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 27/01/23
Sec Type	CP
Security	HPCL
Issue	270123
Series	-
ISIN	INE094A14JM4
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	491967
Date of Allotment	02-Nov-2022
Date of Redemption	27-Jan-2023



Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 02/11/23 Sr 03
Sec Type	CP
Security	TMFH
Issue	021123
Series	Sr 03
ISIN	INE909H14OX5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	462150
Date of Allotment	02-Nov-2022
Date of Redemption	02-Nov-2023

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 02/02/23
Sec Type	CP
Security	SFL
Issue	020223
Series	-
ISIN	INE660A14WV6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491124
Date of Allotment	02-Nov-2022
Date of Redemption	02-Feb-2023



b. Other debt securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.45% 2032 Sr D20
Sec Type	DB
Security	IIFL32
Issue Name	9.45%
Series	Sr D20
ISIN	INE530B07237
No. of Securities/Quantity	5500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Nov-2022
Date of Redemption	01-Nov-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.45

2. Re-issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 14/02/23 Sr 372
Sec Type	CP
Security	BIL IPL
Issue	140223
Series	Sr 374
ISIN	INE704I14GL9



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489265.5
Date of Allotment	02-Nov-2022
Date of Redemption	14-Feb-2023

