

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54329	Date: November 07, 2022
Circular Ref. No: 1323/2022	

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 03/02/23 Sr 61
Sec Type	CP
Security	GIL
Issue	030223
Series	Sr 61
ISIN	INE233A14WR0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	04-Nov-2022
Date of Redemption	03-Feb-2023

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 03/02/23 Sr 04
Sec Type	CP
Security	TMFH
Issue	030223
Series	Sr 04
ISIN	INE909H14OY3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490798.5
Date of Allotment	04-Nov-2022
Date of Redemption	03-Feb-2023



Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 16/12/22
Sec Type	CP
Security	HIL
Issue	161222
Series	-
ISIN	INE038A14353
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496293.5
Date of Allotment	04-Nov-2022
Date of Redemption	16-Dec-2022

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 06/12/22 Sr XI
Sec Type	CP
Security	UCL
Issue	061222
Series	Sr XI
ISIN	INE481G14DQ4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497123.5
Date of Allotment	04-Nov-2022
Date of Redemption	06-Dec-2022



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 13/01/23
Sec Type	CP
Security	HPCL
Issue	130123
Series	-
ISIN	INE094A14JN2
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493488.5
Date of Allotment	04-Nov-2022
Date of Redemption	13-Jan-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 17/01/23 Sr 12
Sec Type	CP
Security	HFL
Issue	170123
Series	Sr 12
ISIN	INE957N14GK5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492639
Date of Allotment	04-Nov-2022
Date of Redemption	17-Jan-2023



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 20/01/23 Sr 098
Sec Type	CP
Security	TPREL
Issue	200123
Series	Sr 098
ISIN	INE607M14970
No. of Securities/Quantity	3400
Face Value	500000
Issue Price	492786
Date of Allotment	07-Nov-2022
Date of Redemption	20-Jan-2023

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 06/02/23 Sr 020
Sec Type	CP
Security	HIFSIL
Issue	060223
Series	Sr 020
ISIN	INE790I14CK9
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	490702
Date of Allotment	07-Nov-2022
Date of Redemption	06-Feb-2023



Name of the Company	UPL Limited
Security Description	UPL Limited CP 03/02/23 Sr 23
Sec Type	CP
Security	UPL
Issue	030223
Series	Sr 23
ISIN	INE628A14GV6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491294
Date of Allotment	07-Nov-2022
Date of Redemption	03-Feb-2023

Name of the Company	Simto Investment Company Limited
Security Description	SICL CP 27/10/23
Sec Type	CP
Security	SICL
Issue	271023
Series	-
ISIN	INE843N14045
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	461094
Date of Allotment	07-Nov-2022
Date of Redemption	27-Oct-2023



Name of the Company	Simto Investment Company Limited
Security Description	SICL CP 29/09/23
Sec Type	CP
Security	SICL
Issue	290923
Series	-
ISIN	INE843N14037
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	463949
Date of Allotment	07-Nov-2022
Date of Redemption	29-Sep-2023

b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.59% 2025 Sr BS 218
Sec Type	PT
Security	PFC25
Issue Name	7.59%
Series	Sr BS 218
ISIN	INE134E08LU1
No. of Securities/Quantity	14500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Nov-2022
Date of Redemption	03-Nov-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL 7.64% 2027 Sr IV
Sec Type	PT
Security	HPCL27
Issue Name	7.64%
Series	Sr IV
ISIN	INE094A08135
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Nov-2022
Date of Redemption	04-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.64

2. Re-issue

a. Other debt securities

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 0% 2025 Sr E Opt I
Sec Type	DC
Security	TCFS25



Issue Name	0%
Series	Sr E Opt I
ISIN	*INE306N07MW2
No. of Securities/Quantity	1110
Face Value	1000000
Paid-Up Value	1000000
Issue Price	805046
Date of Allotment	04-Nov-2022
Date of Redemption	10-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020

