

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55011	Date: December 27, 2022
Circular Ref. No: 1567/2022	

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 December 27, 2022, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 15/03/23
Sec Type	CP
Security	TCSL
Issue	150323
Series	-
ISIN	INE729N14HJ8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492170.5
Date of Allotment	26-Dec-2022
Date of Redemption	15-Mar-2023

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 27/03/23
Sec Type	CP
Security	TCFSL
Issue	270323
Series	-
ISIN	INE306N14VG2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491363.5
Date of Allotment	26-Dec-2022
Date of Redemption	27-Mar-2023



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 24/03/23 Sr.102
Sec Type	CP
Security	ALSL
Issue	240323
Series	Sr.102
ISIN	INE563J14997
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491352
Date of Allotment	26-Dec-2022
Date of Redemption	24-Mar-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/03/23
Sec Type	CP
Security	GPL
Issue	230323
Series	-
ISIN	INE484J14PT0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491621.5
Date of Allotment	26-Dec-2022
Date of Redemption	23-Mar-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/03/23
Sec Type	CP
Security	GPL
Issue	270323
Series	-
ISIN	INE484J14PU8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491219
Date of Allotment	26-Dec-2022
Date of Redemption	27-Mar-2023

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 24/03/23
Sec Type	CP
Security	TPREL
Issue	240323
Series	-
ISIN	INE607M14AA2
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	491587
Date of Allotment	27-Dec-2022
Date of Redemption	24-Mar-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 16/03/23
Sec Type	CP
Security	HDFCL
Issue	160323
Series	-
ISIN	INE001A14ZX2
No. of Securities/Quantity	69500
Face Value	500000
Issue Price	492590
Date of Allotment	27-Dec-2022
Date of Redemption	16-Mar-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/03/23
Sec Type	CP
Security	ABML
Issue	270323
Series	-
ISIN	INE865C14IM5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491064
Date of Allotment	27-Dec-2022
Date of Redemption	27-Mar-2023



b. Other Debt Securities
Continuation Sheet

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.30% 2026 Sr.23A
Sec Type	DB
Security	MFL26
Issue Name	8.30%
Series	Sr.23A
ISIN	INE414G07HI7
No. of Securities/Quantity	1950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Dec-2022
Date of Redemption	06-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

Name of the Company	Can Fin Homes Limited
Security Description	Can Fin 8.08% 2026
Sec Type	DB
Security	CANF26
Issue Name	8.08%
Series	-
ISIN	INE477A07365
No. of Securities/Quantity	3010
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	23-Dec-2022
Date of Redemption	23-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.08

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL Gsec linked 2025 Sr. C
Sec Type	CF
Security	TCCL25A
Issue Name	RESET
Series	Sr. C
ISIN	INE857Q07398
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Dec-2022
Date of Redemption	28-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

Name of the Company	Nuclear Power Corporation of India Limited
Security Description	NPCIL 7.55% 2032 Sr.XXXVII
Sec Type	PT



Security	NPC32
Issue Name	7.55%
Series	Sr.XXXVII
ISIN	INE206D08493
No. of Securities/Quantity	23500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Dec-2022
Date of Redemption	23-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55