

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55304	Date: January 19, 2023
Circular Ref. No: 0085/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from January 19, 2023, 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

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/04/23 Sr 81
Sec Type	CP
Security	GIL
Issue	190423
Series	Sr 81
ISIN	INE233A14XM9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491014.5
Date of Allotment	18-Jan-2023
Date of Redemption	19-Apr-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 19/04/23 Sr 28
Sec Type	CP
Security	TMFL
Issue	190423
Series	Sr 28
ISIN	INE601U14JA9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490582
Date of Allotment	18-Jan-2023
Date of Redemption	19-Apr-2023



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 17/01/24 Sr 27
Sec Type	CP
Security	TMFL
Issue	170124
Series	Sr 27
ISIN	INE601U14IY1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	462331
Date of Allotment	18-Jan-2023
Date of Redemption	17-Jan-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 17/04/23 Sr 29
Sec Type	CP
Security	TMFL
Issue	170423
Series	Sr 29
ISIN	INE601U14IZ8
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	490785.5
Date of Allotment	18-Jan-2023
Date of Redemption	17-Apr-2023



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 21/03/23
Sec Type	CP
Security	TSL
Issue	210323
Series	-
ISIN	INE081A14DT9
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	494381.5
Date of Allotment	19-Jan-2023
Date of Redemption	21-Mar-2023

Name of the Company	Angel One Limited
Security Description	ABL CP 19/04/23 Sr 050
Sec Type	CP
Security	ABL
Issue	190423
Series	Sr 050
ISIN	INE732I14545
No. of Securities/Quantity	260
Face Value	500000
Issue Price	490802.5
Date of Allotment	19-Jan-2023
Date of Redemption	19-Apr-2023

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/06/23
Sec Type	CP
Security	HIFSIL
Issue	200623
Series	-
ISIN	INE790I14CQ6
No. of Securities/Quantity	800
Face Value	500000
Issue Price	484050
Date of Allotment	19-Jan-2023
Date of Redemption	20-Jun-2023

b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.65% 2033 Sr 168B
Sec Type	PT
Security	IRFC33
Issue Name	7.65%
Series	Sr 168B
ISIN	INE053F08247
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jan-2023
Date of Redemption	18-Apr-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.40% 2026 Sr 168A
Sec Type	PT
Security	IRFC26
Issue Name	7.40%
Series	Sr 168A
ISIN	INE053F08239
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jan-2023
Date of Redemption	18-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

Name of the Company	Hindalco Industries Limited
Security Description	HIL 7.6% 2024
Sec Type	DB
Security	HIND24
Issue Name	7.6%



Series	-
ISIN	INE038A08124
No. of Securities/Quantity	70000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jan-2023
Date of Redemption	18-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.6

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.59% 2026 Sr IX
Sec Type	ID
Security	SIDB26
Issue Name	7.59%
Series	Sr IX
ISIN	INE556F08KG3
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jan-2023
Date of Redemption	10-Feb-2026
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.59

