

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55915	Date: March 09, 2023
Circular Ref. No: 0298/2023	

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 March 09, 2023, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 07/03/24 Sr 10
Sec Type	CP
Security	TCHFL
Issue	070324
Series	Sr 10
ISIN	INE033L14MH3
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	462534.5
Date of Allotment	08-Mar-2023
Date of Redemption	07-Mar-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 06/06/23
Sec Type	CP
Security	ABML
Issue	060623
Series	-
ISIN	INE865C14IS2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489854
Date of Allotment	08-Mar-2023
Date of Redemption	06-Jun-2023



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 07/06/23 Sr 005
Sec Type	CP
Security	HIFSIL
Issue	070623
Series	Sr 005
ISIN	INE790I14CT0
No. of Securities/Quantity	800
Face Value	500000
Issue Price	489923
Date of Allotment	08-Mar-2023
Date of Redemption	07-Jun-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 31/05/23 Sr 100
Sec Type	CP
Security	GIL
Issue	310523
Series	Sr 100
ISIN	INE233A14YE4
No. of Securities/Quantity	800
Face Value	500000
Issue Price	491294
Date of Allotment	08-Mar-2023
Date of Redemption	31-May-2023



Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 07/03/24 Sr 09
Sec Type	CP
Security	TMFH
Issue	070324
Series	Sr 09
ISIN	INE909H14PD4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	460193.5
Date of Allotment	08-Mar-2023
Date of Redemption	07-Mar-2024

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 07/06/23
Sec Type	CP
Security	TCSL
Issue	070623
Series	-
ISIN	INE729N14HM2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489899
Date of Allotment	08-Mar-2023
Date of Redemption	07-Jun-2023



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 06/03/24 Sr 33
Sec Type	CP
Security	TMFL
Issue	060324
Series	Sr 33
ISIN	INE601U14JE1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	460505
Date of Allotment	08-Mar-2023
Date of Redemption	06-Mar-2024

2. Re-issue

a. Other debt Securities

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.30% 2032 Sr 98
Sec Type	DB
Security	FICC32
Issue Name	8.30%
Series	Sr 98
ISIN	*INE535H07BS9
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1023941.1
Date of Allotment	06-Mar-2023
Date of Redemption	15-Nov-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

*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, 2022