

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55985	Date: March 14, 2023
Circular Ref. No: 0325/2023	

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 14, 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	Aditya Birla Money Limited
Security Description	ABML CP 12/06/23
Sec Type	CP
Security	ABML
Issue	120623
Series	-
ISIN	INE865C14IU8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489803.5
Date of Allotment	13-Mar-2023
Date of Redemption	12-Jun-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 12/06/23 Sr 147
Sec Type	CP
Security	ABFL
Issue	120623
Series	Sr 147
ISIN	INE860H140G5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490282.5
Date of Allotment	13-Mar-2023
Date of Redemption	12-Jun-2023



Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 12/06/23 Sr 017
Sec Type	CP
Security	ABHFL
Issue	120623
Series	Sr 017
ISIN	INE831R14CM8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490426
Date of Allotment	13-Mar-2023
Date of Redemption	12-Jun-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 12/06/23 Sr 38
Sec Type	CP
Security	TCFSL
Issue	120623
Series	Sr 38
ISIN	INE306N14VT5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490306.5
Date of Allotment	13-Mar-2023
Date of Redemption	12-Jun-2023



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 12/03/24 Sr 11
Sec Type	CP
Security	TCHFL
Issue	120324
Series	Sr 11
ISIN	INE033L14MI1
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	462534.5
Date of Allotment	13-Mar-2023
Date of Redemption	12-Mar-2024

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 12/06/23 Sr 014
Sec Type	CP
Security	CDPL
Issue	120623
Series	Sr 014
ISIN	INE412L14324
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489863
Date of Allotment	13-Mar-2023
Date of Redemption	12-Jun-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/06/23 Sr 101
Sec Type	CP
Security	GIL
Issue	120623
Series	Sr 101
ISIN	INE233A14YG9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	13-Mar-2023
Date of Redemption	12-Jun-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 11/03/24 Sr 36
Sec Type	CP
Security	TMFL
Issue	110324
Series	Sr 36
ISIN	INE601U14JG6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	460505
Date of Allotment	13-Mar-2023
Date of Redemption	11-Mar-2024



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 12/06/23
Sec Type	CP
Security	SFL
Issue	120623
Series	-
ISIN	INE660A14XA8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490330.5
Date of Allotment	13-Mar-2023
Date of Redemption	12-Jun-2023

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 12/03/24
Sec Type	CP
Security	SFL
Issue	120324
Series	-
ISIN	INE660A14WZ7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	462620.5
Date of Allotment	13-Mar-2023
Date of Redemption	12-Mar-2024



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 12/06/23 Sr 397
Sec Type	CP
Security	BILIPL
Issue	120623
Series	Sr 397
ISIN	INE704I14HB8
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	489923
Date of Allotment	13-Mar-2023
Date of Redemption	12-Jun-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 12/06/23 Sr 86
Sec Type	CP
Security	GPL
Issue	120623
Series	Sr 86
ISIN	INE484J14QM3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490282.5
Date of Allotment	13-Mar-2023
Date of Redemption	12-Jun-2023



Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 13/06/23 Sr 15
Sec Type	CP
Security	FICCL
Issue	130623
Series	Sr 15
ISIN	INE535H14IQ4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490162.5
Date of Allotment	14-Mar-2023
Date of Redemption	13-Jun-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 26/05/23 Sr 32
Sec Type	CP
Security	HFL
Issue	260523
Series	Sr 32
ISIN	INE957N14GX8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491774.5
Date of Allotment	13-Mar-2023
Date of Redemption	26-May-2023



b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.77% 2026 Sr BS225A
Sec Type	PT
Security	PFC26
Issue Name	7.77%
Series	Sr BS225A
ISIN	INE134E08MC7
No. of Securities/Quantity	326270
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Mar-2023
Date of Redemption	15-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.77

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.82% 2030 SrBS225B STRPP1
Sec Type	PT
Security	PFC30
Issue Name	7.82%
Series	Sr BS225B
ISIN	INE134E08MF0
No. of Securities/Quantity	62500



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Mar-2023
Date of Redemption	13-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.82

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.82% 2031 SrBS225B STRPP2
Sec Type	PT
Security	PFC31
Issue Name	7.82%
Series	Sr BS225B
ISIN	INE134E08MG8
No. of Securities/Quantity	62500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Mar-2023
Date of Redemption	13-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.82



Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.82% 2032 SrBS225B STRPP3
Sec Type	PT
Security	PFC32
Issue Name	7.82%
Series	Sr BS225B
ISIN	INE134E08ME3
No. of Securities/Quantity	62500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Mar-2023
Date of Redemption	12-Mar-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.82

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.82% 2033 SrBS225B STRPP4
Sec Type	PT
Security	PFC33
Issue Name	7.82%
Series	Sr BS225B
ISIN	INE134E08MD5
No. of Securities/Quantity	62500
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Mar-2023
Date of Redemption	11-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.82

2. Re-issue

a. Commercial Paper

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 08/03/24 Sr 34-35
Sec Type	CP
Security	TMFL
Issue	080324
Series	Sr 37
ISIN	INE601U14JF8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	460805
Date of Allotment	13-Mar-2023
Date of Redemption	08-Mar-2024

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 08/03/24 Sr 10
Sec Type	CP
Security	TMFH



Issue	080324
Series	Sr 11
ISIN	INE909H14PE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	460595
Date of Allotment	13-Mar-2023
Date of Redemption	08-Mar-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 12/06/23 Sr 16
Sec Type	CP
Security	SIDBI
Issue	120623
Series	Sr 23
ISIN	INE556F14IQ4
No. of Securities/Quantity	70500
Face Value	500000
Issue Price	490606
Date of Allotment	13-Mar-2023
Date of Redemption	12-Jun-2023

