

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56648	Date: May 08, 2023
Circular Ref. No: 0574/2023	

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 May 08, 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

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 13/03/24
Sec Type	CP
Security	GCPL
Issue	130324
Series	-
ISIN	INE102D14864
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	469809
Date of Allotment	04-May-2023
Date of Redemption	13-Mar-2024

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 14/06/23
Sec Type	CP
Security	TSL
Issue	140623
Series	-
ISIN	INE081A14DY9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	495988.5
Date of Allotment	04-May-2023
Date of Redemption	14-Jun-2023

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 02/08/23
Sec Type	CP
Security	TTEL
Issue	020823
Series	-
ISIN	INE037E14AM4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490802.5
Date of Allotment	04-May-2023
Date of Redemption	02-Aug-2023

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 02/08/23
Sec Type	CP
Security	TTML
Issue	020823
Series	-
ISIN	INE517B14941
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490802.5
Date of Allotment	04-May-2023
Date of Redemption	02-Aug-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/07/23
Sec Type	CP
Security	GAL
Issue	310723
Series	-
ISIN	INE850D14OP6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491387
Date of Allotment	04-May-2023
Date of Redemption	31-Jul-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/08/23
Sec Type	CP
Security	GIL
Issue	030823
Series	-
ISIN	INE233A14YS4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491135
Date of Allotment	04-May-2023
Date of Redemption	03-Aug-2023



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 02/08/23
Sec Type	CP
Security	UCL
Issue	020823
Series	-
ISIN	INE481G14DW2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491314
Date of Allotment	04-May-2023
Date of Redemption	02-Aug-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 03/08/23
Sec Type	CP
Security	HFL
Issue	030823
Series	-
ISIN	INE957N14HC0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490978.5
Date of Allotment	04-May-2023
Date of Redemption	03-Aug-2023



Name of the Company	Tata Projects Limited
Security Description	TPL CP 18/10/23
Sec Type	CP
Security	TPL
Issue	181023
Series	-
ISIN	INE725H14BB8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482579
Date of Allotment	04-May-2023
Date of Redemption	18-Oct-2023

b. Other Debt Securities

Name of the Company	Provincial Finance and Leasing Co Private Limited
Security Description	PFLP Market linked 2033 Sr. A
Sec Type	CF
Security	PFLP33
Issue Name	RESET
Series	Sr. A
ISIN	INE0L6808011
No. of Securities/Quantity	8475
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	03-May-2023
Date of Redemption	25-Apr-2033



Call Option Date	03-Jun-2024
Put Option Date	NA
Coupon rate	Market linked

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL MIBOR Linked 2024
Sec Type	CF
Security	PCHF24
Issue Name	RESET
Series	-
ISIN	INE516Y07469
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-May-2023
Date of Redemption	17-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	MIBOR Linked

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.43% 2026 Sr.27A
Sec Type	DB
Security	MUTF26
Issue Name	8.43%
Series	Sr.27A



ISIN	INE414G07IG9
No. of Securities/Quantity	30250
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-May-2023
Date of Redemption	31-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.43

Name of the Company	IIFL Finance Limited
Security Description	IFL 9.20% 2033 Sr. D24
Sec Type	CT
Security	IIFL33
Issue Name	9.20%
Series	Sr. D24
ISIN	INE530B08151
No. of Securities/Quantity	35
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	08-May-2023
Date of Redemption	08-May-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20



2. Re-issue
a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 28/07/23
Sec Type	CP
Security	GAL
Issue	280723
Series	GAVLCP/23-24/07
ISIN	INE850D14OO9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491676
Date of Allotment	04-May-2023
Date of Redemption	28-Jul-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 11/03/24
Sec Type	CP
Security	BILIPL
Issue	110324
Series	403
ISIN	INE704I14HD4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	468259
Date of Allotment	04-May-2023
Date of Redemption	11-Mar-2024

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 6.70% 2025 Sr. B
Sec Type	DB
Security	TCFS25
Issue Name	6.70%
Series	Sr. B
ISIN	*INE306N07MR2
No. of Securities/Quantity	2400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1044626
Date of Allotment	04-May-2023
Date of Redemption	09-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.70

*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