

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56764	Date: May 19, 2023
Circular Ref. No: 0621/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from May 19, 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 Cleantech Capital Limited
Security Description	TCCL CP 17/08/23 Sr 01
Sec Type	CP
Security	TCCL
Issue	170823
Series	Sr 01
ISIN	INE857Q14AB2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490942.5
Date of Allotment	18-May-2023
Date of Redemption	17-Aug-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/08/23
Sec Type	CP
Security	ABML
Issue	170823
Series	-
ISIN	INE865C14JD2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490702
Date of Allotment	18-May-2023
Date of Redemption	17-Aug-2023



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 27/07/23 Sr 06
Sec Type	CP
Security	TMFL
Issue	270723
Series	Sr 06
ISIN	INE601U14JM4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492863.5
Date of Allotment	18-May-2023
Date of Redemption	27-Jul-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/08/23 Sr 18
Sec Type	CP
Security	GIL
Issue	170823
Series	Sr 18
ISIN	INE233A14YZ9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	18-May-2023
Date of Redemption	17-Aug-2023



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 17/08/23
Sec Type	CP
Security	TCSL
Issue	170823
Series	-
ISIN	INE729N14HR1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490702
Date of Allotment	18-May-2023
Date of Redemption	17-Aug-2023

Name of the Company	Nirma Limited
Security Description	NL CP 17/08/23 Sr 02
Sec Type	CP
Security	NL
Issue	170823
Series	Sr 02
ISIN	INE091A14DM3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491086.5
Date of Allotment	18-May-2023
Date of Redemption	17-Aug-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/06/23 Sr 07
Sec Type	CP
Security	BPIL
Issue	270623
Series	Sr 07
ISIN	INE463A14NK7
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	496383
Date of Allotment	19-May-2023
Date of Redemption	27-Jun-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 18/08/23 Sr 009
Sec Type	CP
Security	HIFSIL
Issue	180823
Series	Sr 009
ISIN	INE790I14CX2
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	490786.5
Date of Allotment	19-May-2023
Date of Redemption	18-Aug-2023



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 14/08/23 Sr 001
Sec Type	CP
Security	DCBL
Issue	140823
Series	Sr 001
ISIN	INE755K14ES7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491414.5
Date of Allotment	19-May-2023
Date of Redemption	14-Aug-2023

b. Other debt securities

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFC 8.35% 2026 Sr 23
Sec Type	DB
Security	FIHF26
Issue Name	8.35%
Series	Sr 23
ISIN	INE213W07251
No. of Securities/Quantity	35000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-May-2023
Date of Redemption	15-May-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL 11% 2030
Sec Type	DB
Security	ISF30
Issue Name	11%
Series	-
ISIN	INE413U08093
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-May-2023
Date of Redemption	18-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	11

2. Re-issue

a. Commercial Paper

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 28/07/23 Sr 2-4
Sec Type	CP
Security	TMFL



Issue	280723
Series	Sr 07
ISIN	INE601U14JL6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492763
Date of Allotment	18-May-2023
Date of Redemption	28-Jul-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 17/08/23 Sr 14-15A-B
Sec Type	CP
Security	TMFL
Issue	170823
Series	Sr 08
ISIN	INE601U14IP9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490762
Date of Allotment	18-May-2023
Date of Redemption	17-Aug-2023

b. Other debt securities

Name of the Company	REC Limited
Security Description	RECL 7.89% 2030 SR. 188B
Sec Type	PT
Security	RECL30



Issue Name	7.89%
Series	SR. 188B
ISIN	*INE020B08CI2
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1025100
Date of Allotment	18-May-2023
Date of Redemption	31-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

*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

Name of the Company	REC Limited
Security Description	REC Limited 6.92% 2032 Sr 213
Sec Type	PT
Security	REC32
Issue Name	6.92%
Series	Sr 213
ISIN	*INE020B08DV3
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	970200
Date of Allotment	18-May-2023
Date of Redemption	20-Mar-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	6.92

*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

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.75% 2027 Sr. A
Sec Type	DB
Security	TCHF27
Issue Name	7.75%
Series	Sr. A
ISIN	*INE033L07HQ8
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	996790
Date of Allotment	18-May-2023
Date of Redemption	18-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

*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

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.9613% 2026 Sr H
Sec Type	DB



Security	TCHF26
Issue Name	7.9613
Series	Sr H
ISIN	*INE033L07HZ9
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	102509.37
Date of Allotment	18-May-2023
Date of Redemption	08-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9613

*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

3. Relisting due to Change in Terms

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2023 Sr A-XIII
Sec Type	VD
Security	HREL23
Issue Name	7.50%
Series	Sr A-XIII
ISIN	INE526S07510
No. of Securities/Quantity	2900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000



Date of Allotment	14-Feb-2017
Date of Redemption	13-Oct-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2023 Sr B-XIII
Sec Type	VD
Security	HREL23A
Issue Name	7.50%
Series	Sr B-XIII
ISIN	INE526S07429
No. of Securities/Quantity	800
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	13-Oct-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2024 Sr A-XIV
Sec Type	VD
Security	HREL24



Issue Name	7.50%
Series	Sr A-XIV
ISIN	INE526S07502
No. of Securities/Quantity	2600
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	12-Apr-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2024 Sr A-XV
Sec Type	VD
Security	HREL24A
Issue Name	7.50%
Series	Sr A-XV
ISIN	INE526S07569
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Oct-2024
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2024 Sr B-XIV
Sec Type	VD
Security	HREL24B
Issue Name	7.50%
Series	Sr B-XIV
ISIN	INE526S07528
No. of Securities/Quantity	1000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	12-Apr-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2025 Sr A-XVI
Sec Type	VD
Security	HREL25
Issue Name	7.50%
Series	Sr A-XVI
ISIN	INE526S07551



No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2025 Sr A-XVII
Sec Type	VD
Security	HREL25A
Issue Name	7.50%
Series	Sr A-XVII
ISIN	INE526S07536
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50



Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2026 Sr A-XIX
Sec Type	VD
Security	HREL26A
Issue Name	7.50%
Series	Sr A-XIX
ISIN	INE526S07494
No. of Securities/Quantity	3500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2026 Sr A-XVIII
Sec Type	VD
Security	HREL26
Issue Name	7.50%
Series	Sr A-XVIII
ISIN	INE526S07486
No. of Securities/Quantity	3100
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2027 Sr A-XX
Sec Type	VD
Security	HREL27
Issue Name	7.50%
Series	Sr A-XX
ISIN	INE526S07437
No. of Securities/Quantity	3700
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2024 Sr B-XV
Sec Type	VD



Security	HREL24C
Issue Name	7.50%
Series	Sr B-XV
ISIN	INE526S07445
No. of Securities/Quantity	700
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2025 Sr B-XVII
Sec Type	VD
Security	HREL25C
Issue Name	7.50%
Series	Sr B-XVII
ISIN	INE526S07460
No. of Securities/Quantity	1000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Oct-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2025 Sr B-XVL
Sec Type	VD
Security	HREL25B
Issue Name	7.50%
Series	Sr B-XVL
ISIN	INE526S07478
No. of Securities/Quantity	850
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2026 Sr B-XIX
Sec Type	VD
Security	HREL26C
Issue Name	7.50%
Series	Sr B-XIX



ISIN	INE526S07593
No. of Securities/Quantity	850
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2026 Sr B-XVIII
Sec Type	VD
Security	HREL26B
Issue Name	7.50%
Series	Sr B-XVIII
ISIN	INE526S07585
No. of Securities/Quantity	1050
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50



Name of the Company	Hazaribagh Ranchi Expressway Limited
Security Description	HREL 7.50% 2027 Sr B-XX
Sec Type	VD
Security	HREL27A
Issue Name	7.50%
Series	Sr B-XX
ISIN	INE526S07577
No. of Securities/Quantity	750
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Feb-2017
Date of Redemption	14-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

