

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56777	Date: May 22, 2023
Circular Ref. No: 0626/2023	

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 22, 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 Financial Services Limited
Security Description	TCFSL CP 18/08/23 Sr 06
Sec Type	CP
Security	TCFSL
Issue	180823
Series	Sr 06
ISIN	INE306N14VZ2
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491086.5
Date of Allotment	19-May-2023
Date of Redemption	18-Aug-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 17/08/23
Sec Type	CP
Security	PCHFL
Issue	170823
Series	-
ISIN	INE516Y14CQ2
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489972.5
Date of Allotment	19-May-2023
Date of Redemption	17-Aug-2023



Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 18/08/23
Sec Type	CP
Security	TFSIL
Issue	180823
Series	-
ISIN	INE692Q14AT5
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	491002.5
Date of Allotment	19-May-2023
Date of Redemption	18-Aug-2023

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 18/08/23 Sr 01
Sec Type	CP
Security	BCIPL
Issue	180823
Series	Sr 01
ISIN	INE087M14BC1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490743
Date of Allotment	19-May-2023
Date of Redemption	18-Aug-2023



Name of the Company	Shriram Finance Limited
Security Description	STFCL CP 15/03/24 Sr 01
Sec Type	CP
Security	STFCL
Issue	150324
Series	Sr 01
ISIN	INE721A14DJ1
No. of Securities/Quantity	9200
Face Value	500000
Issue Price	467320
Date of Allotment	19-May-2023
Date of Redemption	15-Mar-2024

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 11/08/23
Sec Type	CP
Security	NVCL
Issue	110823
Series	-
ISIN	INE118D14712
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491460.5
Date of Allotment	19-May-2023
Date of Redemption	11-Aug-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/08/23 Sr 19
Sec Type	CP
Security	GIL
Issue	180823
Series	Sr 19
ISIN	INE233A14ZA9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	19-May-2023
Date of Redemption	18-Aug-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/08/23 Sr 09
Sec Type	CP
Security	GPL
Issue	180823
Series	Sr 09
ISIN	INE484J14RD0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490738
Date of Allotment	19-May-2023
Date of Redemption	18-Aug-2023



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 10/08/23 Sr 116
Sec Type	CP
Security	ALSL
Issue	100823
Series	Sr 116
ISIN	INE563J14AN6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491615.5
Date of Allotment	19-May-2023
Date of Redemption	10-Aug-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 11/08/23 Sr 117
Sec Type	CP
Security	ALSL
Issue	110823
Series	Sr 117
ISIN	INE563J14AO4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491516.5
Date of Allotment	19-May-2023
Date of Redemption	11-Aug-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 19/02/24 Sr SA36-39
Sec Type	CP
Security	CIAFCL
Issue	190224
Series	Sr SA36-39
ISIN	INE121A14VH0
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	471647
Date of Allotment	19-May-2023
Date of Redemption	19-Feb-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 08/08/23 Sr 118
Sec Type	CP
Security	ALSL
Issue	080823
Series	Sr 118
ISIN	INE563J14AP1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491814.5
Date of Allotment	19-May-2023
Date of Redemption	08-Aug-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 12/01/24 Sr SA 40-42
Sec Type	CP
Security	CIAFCL
Issue	120124
Series	Sr SA 40-42
ISIN	INE121A14VI8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	475505.5
Date of Allotment	19-May-2023
Date of Redemption	12-Jan-2024

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 17/01/24 Sr SA43
Sec Type	CP
Security	CIAFCL
Issue	170124
Series	Sr SA43
ISIN	INE121A14VJ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475016.5
Date of Allotment	19-May-2023
Date of Redemption	17-Jan-2024



Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 11/08/23
Sec Type	CP
Security	NVL
Issue	110823
Series	-
ISIN	INE973U14052
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491349.5
Date of Allotment	19-May-2023
Date of Redemption	11-Aug-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 22/06/23
Sec Type	CP
Security	TSL
Issue	220623
Series	-
ISIN	INE081A14EA7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	497129
Date of Allotment	22-May-2023
Date of Redemption	22-Jun-2023



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 17/05/24 Sr 04-05
Sec Type	CP
Security	HFL
Issue	170524
Series	Sr 04-05
ISIN	INE957N14HE6
No. of Securities/Quantity	3200
Face Value	500000
Issue Price	463399.5
Date of Allotment	19-May-2023
Date of Redemption	17-May-2024

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 18/08/23 Sr P
Sec Type	CP
Security	GBMCL
Issue	180823
Series	Sr P
ISIN	INE982D14AO9
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491410.5
Date of Allotment	22-May-2023
Date of Redemption	18-Aug-2023



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 02/08/23 Sr 200
Sec Type	CP
Security	HFSL
Issue	020823
Series	Sr 200
ISIN	INE756I14CY1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492931
Date of Allotment	22-May-2023
Date of Redemption	02-Aug-2023

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 21/08/23 Sr 03
Sec Type	CP
Security	CDPL
Issue	210823
Series	Sr 03
ISIN	INE412L14357
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490462
Date of Allotment	22-May-2023
Date of Redemption	21-Aug-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Shrem Infra Structure Private Limited
Security Description	Shrem Infra 9.75% 2025 Sr 1
Sec Type	DB
Security	SIPL25
Issue Name	9.75%
Series	Sr 1
ISIN	INE391V07125
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-May-2023
Date of Redemption	15-Aug-2023, 15-Nov-2023, 15-Feb-2024, 15-May-2024, 15-Aug-2024, 15-Nov-2024, 15-Feb-2025, 15-May-2025
Call Option Date	17-May-2024
Put Option Date	17-May-2024
Coupon rate	9.75

2. Re-issue
a. Commercial Paper

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 09
ISIN	INE601U14JM4
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	492964
Date of Allotment	19-May-2023
Date of Redemption	27-Jul-2023

