National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56832	Date: May 25, 2023
Circular Ref. No: 0643/2023	

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 25, 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 Paper**

Name of the Company	Tata Motors Limited
Security Description	TML CP 31/07/23 Sr 597
Sec Type	CP
Security	TML
Issue	310723
Series	Sr 597
ISIN	INE155A14SS1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493527
Date of Allotment	24-May-2023
Date of Redemption	31-Jul-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 23/08/23 Sr 05
Sec Type	CP
Security	SIDBI
Issue	230823
Series	Sr 05
ISIN	INE556F14JE8
No. of Securities/Quantity	90000
Face Value	500000
Issue Price	491183
Date of Allotment	24-May-2023
Date of Redemption	23-Aug-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 20/11/23 Sr 06
Sec Type	CP
Security	SIDBI
Issue	201123
Series	Sr 06
ISIN	INE556F14JF5
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	482671.5
Date of Allotment	24-May-2023
Date of Redemption	20-Nov-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 24/08/23 Sr 010
Sec Type	CP
Security	HIFSIL
Issue	240823
Series	Sr 010
ISIN	INE790I14CY0
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	491062.5
Date of Allotment	25-May-2023
Date of Redemption	24-Aug-2023

b. Other debt securities

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 8.5% 2026 Sr D9
Sec Type	DB
Security	IHGF26A
Issue Name	8.5%
Series	Sr D9
ISIN	INE477L07AW0
No. of Securities/Quantity	32000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-May-2023
Date of Redemption	22-May-2026
Call Option Date	23-May-2025
Put Option Date	23-May-2025
Coupon rate	8.5

Name of the Company	Provincial Finance And Leasing Co Private Limited
Security Description	PFLP 21% 2033 Tier2 Sr FC-A
Sec Type	DB
Security	PFLP33
Issue Name	21%
Series	Sr FC-A
ISIN	INE0L6808029
No. of Securities/Quantity	1667
Face Value	100000

Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-May-2023
Date of Redemption	15-May-2033
Call Option Date	03-Jun-24 and last Thursday of the relevant calendar month thereinafter
Put Option Date	NA
Coupon rate	21

Name of the Company	Tata Projects Limited
Security Description	TPL 8.20% 2026 Sr K
Sec Type	DB
Security	TPL26
Issue Name	8.20%
Series	Sr K
ISIN	INE725H08121
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-May-2023
Date of Redemption	27-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

2. **Re-issue**
a. **Commercial Paper**

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 22/08/23 Sr 405
Sec Type	CP
Security	BILIPL
Issue	220823
Series	Sr 406
ISIN	INE704I14HF9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491040
Date of Allotment	24-May-2023
Date of Redemption	22-Aug-2023