

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56840	Date: May 26, 2023
Circular Ref. No: 0647/2023	

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 26, 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 Motors Limited
Security Description	TML CP 23/08/23 Sr 598
Sec Type	CP
Security	TML
Issue	230823
Series	Sr 598
ISIN	INE155A14ST9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491456.5
Date of Allotment	25-May-2023
Date of Redemption	23-Aug-2023

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 24/05/24
Sec Type	CP
Security	TFSIL
Issue	240524
Series	-
ISIN	INE692Q14AU3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	463435
Date of Allotment	25-May-2023
Date of Redemption	24-May-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/08/23 Sr 11
Sec Type	CP
Security	GPL
Issue	240823
Series	Sr 11
ISIN	INE484J14RB4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490738
Date of Allotment	25-May-2023
Date of Redemption	24-Aug-2023

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 25/10/23
Sec Type	CP
Security	SFL
Issue	251023
Series	-
ISIN	INE660A14XD2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	484878
Date of Allotment	25-May-2023
Date of Redemption	25-Oct-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 24/05/24 Sr 07
Sec Type	CP
Security	HDFCL
Issue	240524
Series	Sr 07
ISIN	INE001A14B52
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	464128.5
Date of Allotment	26-May-2023
Date of Redemption	24-May-2024

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/05/24
Sec Type	CP
Security	MMFSL
Issue	240524
Series	
ISIN	INE774D14RS5
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	464386.5
Date of Allotment	26-May-2023
Date of Redemption	24-May-2024



Name of the Company	Angel One Limited
Security Description	ABL CP 25/08/23 Sr 054
Sec Type	CP
Security	ABL
Issue	250823
Series	Sr 054
ISIN	INE732I14586
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490186.5
Date of Allotment	26-May-2023
Date of Redemption	25-Aug-2023

b. Other debt securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.65% 2033 Sr US004
Sec Type	DB
Security	HDFC33
Issue Name	7.65%
Series	Sr US004
ISIN	INE001A08411
No. of Securities/Quantity	363500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-May-2023
Date of Redemption	25-May-2033



Call Option Date	NA
Put Option Date	25-May-2026
Coupon rate	7.65

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Cap Ser 10.15% 2025
Sec Type	DB
Security	CCSP25
Issue Name	10.15%
Series	-
ISIN	INE157D07DZ2
No. of Securities/Quantity	3500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-May-2023
Date of Redemption	24-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.15

2. Re-issue

a. Commercial Paper

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 21/08/23 Sr 24G
Sec Type	CP
Security	NABARD



Issue	210823
Series	Sr 24H
ISIN	INE261F14JY3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	491771.5
Date of Allotment	26-May-2023
Date of Redemption	21-Aug-2023

