

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56917	Date: June 01, 2023
Circular Ref. No: 0671/2023	

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 June 01, 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	Tvs Credit Services Limited
Security Description	TCSL CP 30/08/23
Sec Type	CP
Security	TCSL
Issue	300823
Series	-
ISIN	INE729N14HT7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490894.5
Date of Allotment	31-May-2023
Date of Redemption	30-Aug-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/11/23 Sr 16
Sec Type	CP
Security	GPL
Issue	281123
Series	Sr 16
ISIN	INE484J14RF5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481311.5
Date of Allotment	31-May-2023
Date of Redemption	28-Nov-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/08/23 Sr 22
Sec Type	CP
Security	GIL
Issue	300823
Series	Sr 22
ISIN	INE233A14ZD3
No. of Securities/Quantity	800
Face Value	500000
Issue Price	491207
Date of Allotment	31-May-2023
Date of Redemption	30-Aug-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 26/02/24 Sr 407
Sec Type	CP
Security	BILIPL
Issue	260224
Series	Sr 407
ISIN	INE704I14HG7
No. of Securities/Quantity	200
Face Value	500000
Issue Price	473293.5
Date of Allotment	31-May-2023
Date of Redemption	26-Feb-2024



b. Other debt securities

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL 7.75% 2030
Sec Type	DB
Security	TPRE30
Issue Name	7.75%
Series	-
ISIN	INE607M08071
No. of Securities/Quantity	70000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-May-2023
Date of Redemption	30-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Re-issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 29/08/23 Sr.363
Sec Type	CP
Security	BIL IPL
Issue	290823
Series	Sr 408
ISIN	INE704I14GF1



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491129.25
Date of Allotment	31-May-2023
Date of Redemption	29-Aug-2023

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 31/07/23 Sr 203
Sec Type	CP
Security	HFSL
Issue	310723
Series	Sr 204
ISIN	INE756I14DB7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494208
Date of Allotment	01-Jun-2023
Date of Redemption	31-Jul-2023

