

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56955	Date: June 05, 2023
Circular Ref. No: 0685/2023	

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 05, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/09/23 Sr 25
Sec Type	CP
Security	GIL
Issue	010923
Series	Sr 25
ISIN	INE233A14ZH4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491399.5
Date of Allotment	02-Jun-2023
Date of Redemption	01-Sep-2023

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 01/09/23 Sr 01
Sec Type	CP
Security	TMFSL
Issue	010923
Series	Sr 01
ISIN	INE477S14BL2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491062.5
Date of Allotment	02-Jun-2023
Date of Redemption	01-Sep-2023



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 01/09/23
Sec Type	CP
Security	TCSL
Issue	010923
Series	-
ISIN	INE729N14HU5
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	490894.5
Date of Allotment	02-Jun-2023
Date of Redemption	01-Sep-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 31/07/23
Sec Type	CP
Security	PCHFL
Issue	310723
Series	-
ISIN	INE516Y14CT6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493380.5
Date of Allotment	02-Jun-2023
Date of Redemption	31-Jul-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 30/11/23 Sr 17
Sec Type	CP
Security	GPL
Issue	301123
Series	Sr 17
ISIN	INE484J14RI9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481311.5
Date of Allotment	02-Jun-2023
Date of Redemption	30-Nov-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 01/09/23 Sr 409
Sec Type	CP
Security	BILIPL
Issue	010923
Series	Sr 409
ISIN	INE704I14HH5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491002.5
Date of Allotment	02-Jun-2023
Date of Redemption	01-Sep-2023



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 29/08/23
Sec Type	CP
Security	TSL
Issue	290823
Series	-
ISIN	INE081A14EC3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491946
Date of Allotment	05-Jun-2023
Date of Redemption	29-Aug-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 04/09/23 Sr 12
Sec Type	CP
Security	HIFSIL
Issue	040923
Series	Sr 12
ISIN	INE790I14DA8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491002.5
Date of Allotment	05-Jun-2023
Date of Redemption	04-Sep-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.8% 2025 Sr US005
Sec Type	DB
Security	HDFC25
Issue Name	7.8%
Series	Sr US005
ISIN	INE001A08429
No. of Securities/Quantity	823500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Jun-2023
Date of Redemption	02-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 29/11/23
Sec Type	CP
Security	PCHFL
Issue	291123
Series	-
ISIN	INE516Y14CR0
No. of Securities/Quantity	3000
Face Value	500000



Issue Price	479544
Date of Allotment	02-Jun-2023
Date of Redemption	29-Nov-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 11/03/24
Sec Type	CP
Security	BILIPL
Issue	110324
Series	Sr 410
ISIN	INE704I14HD4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	471314
Date of Allotment	02-Jun-2023
Date of Redemption	11-Mar-2024

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.70% 2028 Tr 434 Op I
Sec Type	DB
Security	LICH28
Issue Name	7.70%
Series	Tr 434 Op I
ISIN	*INE115A07QJ2
No. of Securities/Quantity	15000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1003702.12
Date of Allotment	01-Jun-2023
Date of Redemption	16-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

*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

