

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57281	Date: June 26, 2023
Circular Ref. No: 0792/2023	

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 26, 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	Tata Steel Limited
Security Description	Tata Steel Limited CP 21/07/23
Sec Type	CP
Security	TSL
Issue	210723
Series	-
ISIN	INE081A14EE9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497367.5
Date of Allotment	23-Jun-2023
Date of Redemption	21-Jul-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 14/09/23
Sec Type	CP
Security	TSL
Issue	140923
Series	-
ISIN	INE081A14EF6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492110.5
Date of Allotment	23-Jun-2023
Date of Redemption	14-Sep-2023



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 21/09/23
Sec Type	CP
Security	TSL
Issue	210923
Series	-
ISIN	INE081A14ED1
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	491456.5
Date of Allotment	23-Jun-2023
Date of Redemption	21-Sep-2023

Name of the Company	Tata Capital Limited
Security Description	TCL CP 22/09/23 Sr 02
Sec Type	CP
Security	TCL
Issue	220923
Series	Sr 02
ISIN	INE976I14NQ8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491303.5
Date of Allotment	23-Jun-2023
Date of Redemption	22-Sep-2023



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 22/09/23 Sr 12
Sec Type	CP
Security	SIDBI
Issue	220923
Series	Sr 12
ISIN	INE556F14JK5
No. of Securities/Quantity	95000
Face Value	500000
Issue Price	491484
Date of Allotment	23-Jun-2023
Date of Redemption	22-Sep-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 22/09/23 Sr 18
Sec Type	CP
Security	GAL
Issue	220923
Series	Sr 18
ISIN	INE850D14OZ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491279
Date of Allotment	23-Jun-2023
Date of Redemption	22-Sep-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/09/23 Sr 30
Sec Type	CP
Security	GIL
Issue	220923
Series	Sr 30
ISIN	INE233A14ZL6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491363.5
Date of Allotment	23-Jun-2023
Date of Redemption	22-Sep-2023

Name of the Company	Tata Projects Limited
Security Description	TPL CP 23/11/23 Sr 140
Sec Type	CP
Security	TPL
Issue	231123
Series	Sr 140
ISIN	INE725H14BE2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	484150
Date of Allotment	23-Jun-2023
Date of Redemption	23-Nov-2023



Name of the Company	Shriram Finance Limited
Security Description	STFCL CP 21/09/23 Sr 02
Sec Type	CP
Security	STFCL
Issue	210923
Series	Sr 02
ISIN	INE721A14DK9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490922
Date of Allotment	23-Jun-2023
Date of Redemption	21-Sep-2023

b. Other debt securities

Name of the Company	Kotak Mahindra Bank Limited
Security Description	Kotak Mahindra 7.55% 2030 Sr 1
Sec Type	BB
Security	KMB30
Issue Name	7.55%
Series	Sr 1
ISIN	INE237A08973
No. of Securities/Quantity	189500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jun-2023
Date of Redemption	24-Jun-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

