

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57387	Date: June 30, 2023
Circular Ref. No: 0817/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from June 30, 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

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 26/09/23
Sec Type	CP
Security	ABML
Issue	260923
Series	-
ISIN	INE865C14JM3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491040
Date of Allotment	28-Jun-2023
Date of Redemption	26-Sep-2023

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 28/07/23
Sec Type	CP
Security	MMFSL
Issue	280723
Series	-
ISIN	INE774D14RV9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497058.5
Date of Allotment	28-Jun-2023
Date of Redemption	28-Jul-2023

Name of the Company	Tata Capital Limited
Security Description	TCL CP 27/09/23
Sec Type	CP
Security	TCL
Issue	270923
Series	-
ISIN	INE976I14NR6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491303.5
Date of Allotment	28-Jun-2023
Date of Redemption	27-Sep-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/12/23
Sec Type	CP
Security	GPL
Issue	281223
Series	-
ISIN	INE484J14RV2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481694
Date of Allotment	28-Jun-2023
Date of Redemption	28-Dec-2023



Name of the Company	Tata Projects Limited
Security Description	TPL CP 13/12/23
Sec Type	CP
Security	TPL
Issue	131223
Series	-
ISIN	INE725H14BF9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482543
Date of Allotment	28-Jun-2023
Date of Redemption	13-Dec-2023

b. Other Debt Securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 7.45% 2028 Sr.172B
Sec Type	PT
Security	IRFC28
Issue Name	7.45%
Series	Sr.172B
ISIN	INE053F08320
No. of Securities/Quantity	194000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jun-2023
Date of Redemption	13-Oct-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 7.41% 2026 Sr.172A
Sec Type	PT
Security	IRFC26
Issue Name	7.41%
Series	Sr.172A
ISIN	INE053F08312
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jun-2023
Date of Redemption	15-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.41

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.55% 2026 Sr. III
Sec Type	ID
Security	SIDB26
Issue Name	7.55%
Series	Sr. III



ISIN	INE556F08KJ7
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Jun-2023
Date of Redemption	22-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	TVS Credit Services Limited
Security Description	TCSL Repo Rate Linked 2026
Sec Type	CF
Security	TCSL26
Issue Name	RESET
Series	-
ISIN	INE729N07057
No. of Securities/Quantity	22500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Jun-2023
Date of Redemption	26-Jun-2026
Call Option Date	27-Jun-2025
Put Option Date	27-Jun-2025
Coupon rate	Repo Rate Linked



Name of the Company	PNB Housing Finance Limited
Security Description	PNB 8.60% 2026 Sr.LVIII Opt.A
Sec Type	DB
Security	PNB26
Issue Name	8.60%
Series	Sr.LVIII Opt.A
ISIN	INE572E07100
No. of Securities/Quantity	22200
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Jun-2023
Date of Redemption	28-Jun-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 9.25% Sr. PDI39
Sec Type	CT
Security	CHOI
Issue Name	9.25%
Series	Sr. PDI39
ISIN	INE121A08PH4
No. of Securities/Quantity	200
Face Value	10000000



Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	28-Jun-2023
Date of Redemption	-
Call Option Date	29-Jun-2033
Put Option Date	NA
Coupon rate	9.25

2. Re-issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 28/02/24 Sr 414
Sec Type	CP
Security	BIL IPL
Issue	280224
Series	Sr. 415
ISIN	INE704I14HJ1
No. of Securities/Quantity	600
Face Value	500000
Issue Price	475094
Date of Allotment	28-Jun-2023
Date of Redemption	28-Feb-2024

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 10/11/23
Sec Type	CP
Security	TTEL



Issue	101123
Series	
ISIN	INE037E14AI2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486242
Date of Allotment	28-Jun-2023
Date of Redemption	10-Nov-2023

Name of the Company	Tata Capital Limited
Security Description	TCL CP 27/09/23
Sec Type	CP
Security	TCL
Issue	270923
Series	TCL CP-03/23-24/02
ISIN	INE976I14NR6
No. of Securities/Quantity	800
Face Value	500000
Issue Price	491147
Date of Allotment	28-Jun-2023
Date of Redemption	27-Sep-2023

