

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57517	Date: July 11, 2023
Circular Ref. No: 0865/2023	

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 July 11, 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 Capital Limited
Security Description	TCL CP 09/07/24 Sr 06
Sec Type	CP
Security	TCL
Issue	090724
Series	Sr 06
ISIN	INE976I14NU0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	463607
Date of Allotment	10-Jul-2023
Date of Redemption	09-Jul-2024

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 22/09/23 Sr 13
Sec Type	CP
Security	TCFSL
Issue	220923
Series	Sr 13
ISIN	INE306N14WG0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492954
Date of Allotment	10-Jul-2023
Date of Redemption	22-Sep-2023



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 25/09/23 Sr 14
Sec Type	CP
Security	TCFSL
Issue	250923
Series	Sr 14
ISIN	INE306N14WF2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492672.5
Date of Allotment	10-Jul-2023
Date of Redemption	25-Sep-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/10/23 Sr 34
Sec Type	CP
Security	GIL
Issue	091023
Series	Sr 34
ISIN	INE233A14ZP7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491291
Date of Allotment	10-Jul-2023
Date of Redemption	09-Oct-2023



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 11/09/23
Sec Type	CP
Security	CL
Issue	110923
Series	-
ISIN	INE482A14BS5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494005.5
Date of Allotment	10-Jul-2023
Date of Redemption	11-Sep-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 10/10/23 Sr 15
Sec Type	CP
Security	HIFSIL
Issue	101023
Series	Sr 15
ISIN	INE790I14DD2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490942.5
Date of Allotment	11-Jul-2023
Date of Redemption	10-Oct-2023



b. Other debt securities
Continuation Sheet

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 7.965% 2028 Sr PP02
Sec Type	DB
Security	NIIF28
Issue Name	7.965%
Series	Sr PP02
ISIN	INE246R07665
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Jul-2023
Date of Redemption	24-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.965

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.8445% 2026 Sr A
Sec Type	DB
Security	TCHF26
Issue Name	7.8445
Series	Sr A
ISIN	INE033L07IC6
No. of Securities/Quantity	25000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Jul-2023
Date of Redemption	18-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8445

Name of the Company	Deutsche Investments India Private Limited
Security Description	Deutsche Invst Ind 8.30% 2024
Sec Type	DB
Security	DIIP24
Issue Name	8.30%
Series	-
ISIN	INE144H08026
No. of Securities/Quantity	7000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Jul-2023
Date of Redemption	10-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

