

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57593	Date: July 17, 2023
Circular Ref. No: 0890/2023	

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 17, 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 Cleantech Capital Limited
Security Description	TCCL CP 12/07/24 Sr 02
Sec Type	CP
Security	TCCL
Issue	120724
Series	Sr 02
ISIN	INE857Q14AC0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463485
Date of Allotment	14-Jul-2023
Date of Redemption	12-Jul-2024

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 05/09/23
Sec Type	CP
Security	JIL
Issue	050923
Series	-
ISIN	INE0BY014185
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	494862
Date of Allotment	14-Jul-2023
Date of Redemption	05-Sep-2023



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 13/10/23
Sec Type	CP
Security	SFL
Issue	131023
Series	-
ISIN	INE660A14XH3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491243
Date of Allotment	14-Jul-2023
Date of Redemption	13-Oct-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 21/07/23 Sr 42
Sec Type	CP
Security	JFPL
Issue	210723
Series	Sr 42
ISIN	INE523H140V3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499275
Date of Allotment	14-Jul-2023
Date of Redemption	21-Jul-2023



Name of the Company	Tata Motors Limited
Security Description	TML CP 29/09/23 Sr 602
Sec Type	CP
Security	TML
Issue	290923
Series	Sr 602
ISIN	INE155A14SX1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492724
Date of Allotment	14-Jul-2023
Date of Redemption	29-Sep-2023

Name of the Company	Tata Motors Limited
Security Description	TML CP 13/10/23 Sr 603
Sec Type	CP
Security	TML
Issue	131023
Series	Sr 603
ISIN	INE155A14SY9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491183
Date of Allotment	14-Jul-2023
Date of Redemption	13-Oct-2023



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 25/09/23
Sec Type	CP
Security	TSL
Issue	250923
Series	-
ISIN	INE081A14EI0
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	493386
Date of Allotment	17-Jul-2023
Date of Redemption	25-Sep-2023

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 16/10/23 Sr 290
Sec Type	CP
Security	DI IPL
Issue	161023
Series	Sr 290
ISIN	INE144H14FS7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490738
Date of Allotment	17-Jul-2023
Date of Redemption	16-Oct-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8.02% 2028 Sr C2
Sec Type	DB
Security	ABHF28
Issue Name	8.02%
Series	Sr C2
ISIN	INE831R07367
No. of Securities/Quantity	26500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Jul-2023
Date of Redemption	13-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.02

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8.03% 2027 Sr D1
Sec Type	DB
Security	ABHF27
Issue Name	8.03%
Series	Sr D1
ISIN	INE831R07391
No. of Securities/Quantity	28500
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Jul-2023
Date of Redemption	15-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

Name of the Company	State Bank of India
Security Description	SBI 8.10% Sr 1 Tier I
Sec Type	AT
Security	SBI
Issue Name	8.10%
Series	Sr 1
ISIN	INE062A08371
No. of Securities/Quantity	3101
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	14-Jul-2023
Date of Redemption	-
Call Option Date	14-Jul-2033 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.10



2. Re-issue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/03/24 Sr 41
Sec Type	CP
Security	ABFL
Issue	070324
Series	Sr 42
ISIN	INE860H140X0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	476781.5
Date of Allotment	14-Jul-2023
Date of Redemption	07-Mar-2024