

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57637	Date: July 20, 2023
Circular Ref. No: 0910/2023	

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 20, 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 18/07/24 Sr 03
Sec Type	CP
Security	TCCL
Issue	180724
Series	Sr 03
ISIN	INE857Q14AD8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463607
Date of Allotment	19-Jul-2023
Date of Redemption	18-Jul-2024

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 18/07/24 Sr 06
Sec Type	CP
Security	TCHFL
Issue	180724
Series	Sr 06
ISIN	INE033L14MN1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465289.5
Date of Allotment	19-Jul-2023
Date of Redemption	18-Jul-2024



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 15/02/24 Sr 13
Sec Type	CP
Security	SIDBI
Issue	150224
Series	Sr 13
ISIN	INE556F14JL3
No. of Securities/Quantity	75500
Face Value	500000
Issue Price	479914
Date of Allotment	19-Jul-2023
Date of Redemption	15-Feb-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/10/23 Sr 38
Sec Type	CP
Security	GIL
Issue	181023
Series	Sr 38
ISIN	INE233A14ZT9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491219
Date of Allotment	19-Jul-2023
Date of Redemption	18-Oct-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 18/10/23
Sec Type	CP
Security	PCHFL
Issue	181023
Series	-
ISIN	INE516Y14DK3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490042.5
Date of Allotment	19-Jul-2023
Date of Redemption	18-Oct-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 17/10/23
Sec Type	CP
Security	PCHFL
Issue	171023
Series	-
ISIN	INE516Y14DL1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490150
Date of Allotment	19-Jul-2023
Date of Redemption	17-Oct-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 26/07/23 Sr 45
Sec Type	CP
Security	JFPL
Issue	260723
Series	Sr 45
ISIN	INE523H140X9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499275
Date of Allotment	19-Jul-2023
Date of Redemption	26-Jul-2023

Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 17/10/23
Sec Type	CP
Security	NVL
Issue	171023
Series	-
ISIN	INE973U14078
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490862
Date of Allotment	19-Jul-2023
Date of Redemption	17-Oct-2023



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 18/10/23 Sr 03
Sec Type	CP
Security	HHFL
Issue	181023
Series	Sr 03
ISIN	INE800X14150
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491123
Date of Allotment	19-Jul-2023
Date of Redemption	18-Oct-2023

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 17/10/23 Sr 108
Sec Type	CP
Security	TPREL
Issue	171023
Series	Sr 108
ISIN	INE607M14AI5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491408.5
Date of Allotment	20-Jul-2023
Date of Redemption	17-Oct-2023



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 19/10/23 Sr 18
Sec Type	CP
Security	HIFSIL
Issue	191023
Series	Sr 18
ISIN	INE790I14DG5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491062.5
Date of Allotment	20-Jul-2023
Date of Redemption	19-Oct-2023

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 19/10/23 Sr 291
Sec Type	CP
Security	DI IPL
Issue	191023
Series	Sr 291
ISIN	INE144H14FT5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490738
Date of Allotment	20-Jul-2023
Date of Redemption	19-Oct-2023



b. Other debt securities
Continuation Sheet

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 7.97% 2028 Sr A
Sec Type	DB
Security	TCFS28
Issue Name	7.97%
Series	Sr A
ISIN	INE306N07NP4
No. of Securities/Quantity	6100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	Multiple Issue Price
Date of Allotment	19-Jul-2023
Date of Redemption	19-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Multiple Price	
No. of Bonds	Issue Price
5650	1000000
450	1000100

2. Re-issue
a. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	Tata Cap 6.7% 2025 Sr B
Sec Type	DB
Security	TACA25
Issue Name	6.7%



Series	Sr B
ISIN	*INE976I08391
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	Multiple Issue Price
Date of Allotment	18-Jul-2023
Date of Redemption	28-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.7

Multiple Price	
No. of Bonds	Issue Price
2050	997720
2950	997512

*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

