

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57947	Date: August 11, 2023
Circular Ref. No: 1034/2023	

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 August 11, 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	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 07/11/23
Sec Type	CP
Security	NVCL
Issue	071123
Series	-
ISIN	INE118D14720
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491232
Date of Allotment	10-Aug-2023
Date of Redemption	07-Nov-2023

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 07/11/23 Sr 003
Sec Type	CP
Security	DCBL
Issue	071123
Series	Sr 003
ISIN	INE755K14EU3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491397
Date of Allotment	10-Aug-2023
Date of Redemption	07-Nov-2023



Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 09/11/23 Sr 4-6
Sec Type	CP
Security	TMFSL
Issue	091123
Series	Sr 4-6
ISIN	INE477S14BO6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491062.5
Date of Allotment	10-Aug-2023
Date of Redemption	09-Nov-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 09/11/23 Sr 23
Sec Type	CP
Security	GAL
Issue	091123
Series	Sr 23
ISIN	INE850D14PE7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491207
Date of Allotment	10-Aug-2023
Date of Redemption	09-Nov-2023



Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 07/03/24
Sec Type	CP
Security	TFSIL
Issue	070324
Series	-
ISIN	INE692Q14AY5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479185
Date of Allotment	10-Aug-2023
Date of Redemption	07-Mar-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 08/02/24 Sr 125
Sec Type	CP
Security	ALSL
Issue	080224
Series	Sr 125
ISIN	INE563J14AW7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481628
Date of Allotment	10-Aug-2023
Date of Redemption	08-Feb-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/11/23 Sr 48
Sec Type	CP
Security	GIL
Issue	091123
Series	Sr 48
ISIN	INE233A14A20
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	10-Aug-2023
Date of Redemption	09-Nov-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 14/09/23 Sr 15-16
Sec Type	CP
Security	BPIL
Issue	140923
Series	Sr 15-16
ISIN	INE463A14NQ4
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	496830
Date of Allotment	11-Aug-2023
Date of Redemption	14-Sep-2023



Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 03/11/23
Sec Type	CP
Security	NVL
Issue	031123
Series	-
ISIN	INE973U14086
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491417
Date of Allotment	10-Aug-2023
Date of Redemption	03-Nov-2023

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 10/11/23 Sr 004
Sec Type	CP
Security	DCBL
Issue	101123
Series	Sr 004
ISIN	INE755K14EV1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491183
Date of Allotment	11-Aug-2023
Date of Redemption	10-Nov-2023



b. other debt securities

Name of the Company	Tata Projects Limited
Security Description	TPL Repo Rate Linked 2026 Sr L
Sec Type	CF
Security	TPL26
Issue Name	RESET
Series	Sr L
ISIN	INE725H08147
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Aug-2023
Date of Redemption	07-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	Repo Rate Linked

Name of the Company	Tata Projects Limited
Security Description	TPL 8.43% 2026 Sr M
Sec Type	DB
Security	TPL26
Issue Name	8.43%
Series	Sr M
ISIN	INE725H08154
No. of Securities/Quantity	25000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Aug-2023
Date of Redemption	06-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.43

2. Re-issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/08/23
Sec Type	CP
Security	LTFL
Issue	300823
Series	-
ISIN	INE027E14OQ7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498164
Date of Allotment	11-Aug-2023
Date of Redemption	30-Aug-2023

