

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58044	Date: August 22, 2023
Circular Ref. No: 1084/2023	

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 August 22, 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 Finance Limited
Security Description	ABFL CP 17/11/23
Sec Type	CP
Security	ABFL
Issue	171123
Series	-
ISIN	INE860H141J7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491317.5
Date of Allotment	21-Aug-2023
Date of Redemption	17-Nov-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 20/11/23
Sec Type	CP
Security	HFL
Issue	201123
Series	-
ISIN	INE957N14HL1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490882.5
Date of Allotment	21-Aug-2023
Date of Redemption	20-Nov-2023



2. Re-issue

a. Commercial Paper

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 20/11/23
Sec Type	CP
Security	TFSIL
Issue	201123
Series	-
ISIN	INE692Q14AW9
No. of Securities/Quantity	700
Face Value	500000
Issue Price	490942.5
Date of Allotment	21-Aug-2023
Date of Redemption	20-Nov-2023

b. Other Debt Securities

Name of the Company	Tata Capital Limited
Security Description	TCL 7.22% 2025 Sr. A Opt. I
Sec Type	DB
Security	TACA25
Issue Name	7.22%
Series	Sr. A Opt. I
ISIN	*INE976I08342
No. of Securities/Quantity	2950
Face Value	1000000
Paid-Up Value	1000000

Issue Price**	Multiple Issue Price
Date of Allotment	21-Aug-2023
Date of Redemption	04-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.22

*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.

**Multiple Issue Price

Number of NCDs	950	1500	500
Issue Price	Rs. 9,85,959/-	Rs. 9,85,960/-	Rs. 9,85,973/-

