

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58088	Date: August 24, 2023
Circular Ref. No: 1097/2023	

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 24, 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 Motors Limited
Security Description	TML CP 31/10/23 Sr 605
Sec Type	CP
Security	TML
Issue	311023
Series	Sr 605
ISIN	INE155A14TA7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493258.5
Date of Allotment	23-Aug-2023
Date of Redemption	31-Oct-2023

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 22/11/23 Sr 20
Sec Type	CP
Security	TCFSL
Issue	221123
Series	Sr 20
ISIN	INE306N14WK2
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491014.5
Date of Allotment	23-Aug-2023
Date of Redemption	22-Nov-2023



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 22/11/23 Sr 07
Sec Type	CP
Security	TCHFL
Issue	221123
Series	Sr 07
ISIN	INE033L14MO9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491243
Date of Allotment	23-Aug-2023
Date of Redemption	22-Nov-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 22/11/23 Sr 22
Sec Type	CP
Security	HIFSIL
Issue	221123
Series	Sr 22
ISIN	INE790I14DJ9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490702
Date of Allotment	23-Aug-2023
Date of Redemption	22-Nov-2023



Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 22/11/23
Sec Type	CP
Security	TFSIL
Issue	221123
Series	-
ISIN	INE692Q14AZ2
No. of Securities/Quantity	1900
Face Value	500000
Issue Price	490942.5
Date of Allotment	23-Aug-2023
Date of Redemption	22-Nov-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 22/11/23 Sr 15
Sec Type	CP
Security	SIDBI
Issue	221123
Series	Sr 15
ISIN	INE556F14JN9
No. of Securities/Quantity	108500
Face Value	500000
Issue Price	491303.5
Date of Allotment	23-Aug-2023
Date of Redemption	22-Nov-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 23/10/23 Sr 29
Sec Type	CP
Security	GAL
Issue	231023
Series	Sr 29
ISIN	INE850D14PJ6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494159.5
Date of Allotment	24-Aug-2023
Date of Redemption	23-Oct-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 20/10/23 Sr 28
Sec Type	CP
Security	GAL
Issue	201023
Series	Sr 28
ISIN	INE850D14PI8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494448
Date of Allotment	24-Aug-2023
Date of Redemption	20-Oct-2023



b. Other debt securities

Name of the Company	Phoenix Arc Private Limited
Security Description	Phoenix Arc 9.10% 2025
Sec Type	DB
Security	PAPL25
Issue Name	9.10%
Series	-
ISIN	INE163K07121
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Aug-2023
Date of Redemption	21-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCL 7.5% 2033 Sr LXXIII
Sec Type	PT
Security	PGC33
Issue Name	7.5%
Series	Sr LXXIII
ISIN	INE752E08700
No. of Securities/Quantity	125000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Aug-2023
Date of Redemption	24-Aug-2024, 24-Aug-2025, 24-Aug-2026, 24-Aug-2027, 24-Aug-2028, 24-Aug-2029, 24-Aug-2030, 24-Aug-2031, 24-Aug-2032 and 24-Aug-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.5

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 22/11/23
Sec Type	CP
Security	PEL
Issue	221123
Series	-
ISIN	INE140A140R1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490162.5
Date of Allotment	23-Aug-2023
Date of Redemption	22-Nov-2023

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 21/11/23
Sec Type	CP
Security	BCIPL



Issue	211123
Series	Sr 10
ISIN	INE087M14BG2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490762
Date of Allotment	24-Aug-2023
Date of Redemption	21-Nov-2023

