

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58117	Date: August 28, 2023
Circular Ref. No: 1113/2023	

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 28, 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	Aditya Birla Money Limited
Security Description	ABML CP 20/10/23
Sec Type	CP
Security	ABML
Issue	201023
Series	-
ISIN	INE865C14JT8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494124.5
Date of Allotment	25-Aug-2023
Date of Redemption	20-Oct-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 30/10/23
Sec Type	CP
Security	ABML
Issue	301023
Series	-
ISIN	INE865C14JS0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493090
Date of Allotment	25-Aug-2023
Date of Redemption	30-Oct-2023



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 31/10/23
Sec Type	CP
Security	ABML
Issue	311023
Series	-
ISIN	INE865C14JR2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492987
Date of Allotment	25-Aug-2023
Date of Redemption	31-Oct-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 24/11/23 Sr 01
Sec Type	CP
Security	TCFSL
Issue	241123
Series	Sr 01
ISIN	INE306N14WL0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491014.5
Date of Allotment	25-Aug-2023
Date of Redemption	24-Nov-2023



Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 22/11/23 Sr 07-09
Sec Type	CP
Security	TMFSL
Issue	221123
Series	Sr 07-09
ISIN	INE477S14BP3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491079
Date of Allotment	25-Aug-2023
Date of Redemption	22-Nov-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/11/23 Sr 53
Sec Type	CP
Security	GIL
Issue	231123
Series	Sr 53
ISIN	INE233A14A87
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491278
Date of Allotment	25-Aug-2023
Date of Redemption	23-Nov-2023



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 06/11/23 Sr 206
Sec Type	CP
Security	HFSL
Issue	061123
Series	Sr 206
ISIN	INE756I14DD3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492805
Date of Allotment	25-Aug-2023
Date of Redemption	06-Nov-2023

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 23/11/23 Sr 77
Sec Type	CP
Security	JFSL
Issue	231123
Series	Sr 77
ISIN	INE012I14PC7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489972.5
Date of Allotment	25-Aug-2023
Date of Redemption	23-Nov-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/11/23 Sr 63-67
Sec Type	CP
Security	ABFL
Issue	241123
Series	Sr 63-67
ISIN	INE860H141I9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491026.5
Date of Allotment	25-Aug-2023
Date of Redemption	24-Nov-2023

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 23/11/23 Sr 02-03
Sec Type	CP
Security	TMFH
Issue	231123
Series	Sr 02-03
ISIN	INE909H14PK9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490921.5
Date of Allotment	25-Aug-2023
Date of Redemption	23-Nov-2023



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 24/11/23 Sr 111
Sec Type	CP
Security	TPREL
Issue	241123
Series	Sr 111
ISIN	INE607M14AK1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491422
Date of Allotment	28-Aug-2023
Date of Redemption	24-Nov-2023

Name of the Company	JM Financial Credit Solutions Limited
Security Description	JMFC CP 23/11/23 Sr 102
Sec Type	CP
Security	JMFC
Issue	231123
Series	Sr 102
ISIN	INE651J14AX8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489795
Date of Allotment	25-Aug-2023
Date of Redemption	23-Nov-2023



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 24/11/23
Sec Type	CP
Security	TCSL
Issue	241123
Series	-
ISIN	INE729N14HX9
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	490702
Date of Allotment	25-Aug-2023
Date of Redemption	24-Nov-2023

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/11/23
Sec Type	CP
Security	MMFSL
Issue	241123
Series	
ISIN	INE774D14RW7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491305.5
Date of Allotment	28-Aug-2023
Date of Redemption	24-Nov-2023



Name of the Company	Indus Towers Limited
Security Description	ITL CP 16/10/23
Sec Type	CP
Security	ITL
Issue	161023
Series	-
ISIN	INE121J14226
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494818.5
Date of Allotment	25-Aug-2023
Date of Redemption	16-Oct-2023

b. Other debt securities

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	Kisetsu Saison 7.95% 2026 SrE1
Sec Type	DB
Security	KSFP26
Issue Name	7.95%
Series	Sr E1
ISIN	INE0DZE07010
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Aug-2023
Date of Redemption	28-Aug-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 0% 2026 Sr BS233A
Sec Type	PZ
Security	PFC26
Issue Name	0%
Series	Sr BS233A
ISIN	INE134E08MS3
No. of Securities/Quantity	59769
Face Value	100000
Paid-Up Value	100000
Issue Price	80140
Date of Allotment	25-Aug-2023
Date of Redemption	25-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.60% 2033 Sr BS233C
Sec Type	PT
Security	PFC33
Issue Name	7.60%



Series	Sr BS233C
ISIN	INE134E08MR5
No. of Securities/Quantity	350000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Aug-2023
Date of Redemption	25-Aug-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.64% 2026 Sr BS233B
Sec Type	PT
Security	PFC26
Issue Name	7.64%
Series	Sr BS233B
ISIN	INE134E08MT1
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Aug-2023
Date of Redemption	25-Aug-2026
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.64

