

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56143	Date: March 27, 2023
Circular Ref. No: 0381/2023	

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 March 27, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 23/06/23 Sr 82
Sec Type	CP
Security	GAL
Issue	230623
Series	Sr 82
ISIN	INE850D14OJ9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490882.5
Date of Allotment	24-Mar-2023
Date of Redemption	23-Jun-2023

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 20/03/24 Sr 05
Sec Type	CP
Security	TMFSL
Issue	200324
Series	Sr 05
ISIN	INE477S14BK4
No. of Securities/Quantity	200
Face Value	500000
Issue Price	462183.5
Date of Allotment	24-Mar-2023
Date of Redemption	20-Mar-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 23/06/23 Sr 006
Sec Type	CP
Security	HIFSIL
Issue	230623
Series	Sr 006
ISIN	INE790I14CU8
No. of Securities/Quantity	800
Face Value	500000
Issue Price	490198.5
Date of Allotment	24-Mar-2023
Date of Redemption	23-Jun-2023

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 22/03/24 Sr 16
Sec Type	CP
Security	EXIM
Issue	220324
Series	Sr 16
ISIN	INE514E14QY3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	463656.5
Date of Allotment	24-Mar-2023
Date of Redemption	22-Mar-2024



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/03/24 Sr 39
Sec Type	CP
Security	TMFL
Issue	200324
Series	Sr 39
ISIN	INE601U14JI2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	462395
Date of Allotment	24-Mar-2023
Date of Redemption	20-Mar-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 20/09/23 Sr 28
Sec Type	CP
Security	SIDBI
Issue	200923
Series	Sr 28
ISIN	INE556F14JA6
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	481983
Date of Allotment	24-Mar-2023
Date of Redemption	20-Sep-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 26/02/24 Sr 60
Sec Type	CP
Security	HDFCL
Issue	260224
Series	Sr 60
ISIN	INE001A14A95
No. of Securities/Quantity	19200
Face Value	500000
Issue Price	466103.5
Date of Allotment	27-Mar-2023
Date of Redemption	26-Feb-2024

This is with reference to NSE's Circular Ref. No. NSE/CML/56123 dated March 24, 2023 for Listing of privately placed securities on the debt market segment of the Exchange. Kindly read "Security" for Commercial Paper of Small Industries Development Bank of India in the aforesaid circular as "SIDB" instead of "SIDBI".

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.85% 2035 PPD Sr A
Sec Type	DB
Security	TCFS35C
Issue Name	7.85%
Series	Sr A
ISIN*	INE306N08508
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	800000



Issue Price	800000
Date of Allotment	23-Mar-2020
Date of Redemption	23-Mar-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

* Listed pursuant to change in paid up value from Rs. 6,00,000 to Rs. 8,00,000 due to receipt of fourth pay-in amount, being a partly paid NCD.

2. Re-issue

a. Commercial Paper

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 22/03/24 Sr 58
Sec Type	CP
Security	HDFCL
Issue	220324
Series	Sr 59
ISIN	INE001A14A87
No. of Securities/Quantity	33000
Face Value	500000
Issue Price	463466.5
Date of Allotment	27-Mar-2023
Date of Redemption	22-Mar-2024

