

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50425	Date: November 26, 2021
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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 today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Apurva Meghraj
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/02/22 Sr 153
Sec Type	CP
Security	ABFL
Issue	240222
Series	Sr 153
ISIN	INE860H14V36
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495136.5
Date of Allotment	25-Nov-2021
Date of Redemption	24-Feb-2022

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 14/03/22 Sr 0261
Sec Type	CP
Security	DI IPL
Issue	140322
Series	Sr 0261
ISIN	INE144H14EZ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493661
Date of Allotment	25-Nov-2021
Date of Redemption	14-Mar-2022

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 16/05/22 Sr 0262
Sec Type	CP
Security	DIPL
Issue	160522
Series	Sr 0262
ISIN	INE144H14EY8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488940.5
Date of Allotment	25-Nov-2021
Date of Redemption	16-May-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 24/12/21 Sr 35
Sec Type	CP
Security	CIAFCL
Issue	241221
Series	Sr 35
ISIN	INE121A14TS1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498495
Date of Allotment	25-Nov-2021
Date of Redemption	24-Dec-2021

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 23/02/22
Sec Type	CP
Security	HIL
Issue	230222
Series	-
ISIN	INE038A14338
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495455.5
Date of Allotment	25-Nov-2021
Date of Redemption	23-Feb-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 24/02/22
Sec Type	CP
Security	TCSL
Issue	240222
Series	-
ISIN	INE729N14FZ8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494452.5
Date of Allotment	25-Nov-2021
Date of Redemption	24-Feb-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 24/02/22 Sr 42-43
Sec Type	CP
Security	BPIL
Issue	240222
Series	Sr 42-43
ISIN	INE463A14LB0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495479.5
Date of Allotment	26-Nov-2021
Date of Redemption	24-Feb-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 25/02/22 Sr 16
Sec Type	CP
Security	TMFL
Issue	250222
Series	Sr 16
ISIN	INE601U14HO4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494635.5
Date of Allotment	26-Nov-2021
Date of Redemption	25-Feb-2022

2. Re-issue**a. Commercial Paper**

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 18/02/22 Sr 012
Sec Type	CP
Security	MMFSL
Issue	180222
Series	Sr 016
ISIN	INE774D14QV1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495529.5
Date of Allotment	26-Nov-2021
Date of Redemption	18-Feb-2022