

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50568	Date: December 10, 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	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 08/03/22 Sr 18
Sec Type	CP
Security	BCIPL
Issue	080322
Series	Sr 18
ISIN	INE087M14AG4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495051
Date of Allotment	09-Dec-2021
Date of Redemption	08-Mar-2022

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 31/05/22
Sec Type	CP
Security	BHL
Issue	310522
Series	-
ISIN	INE343G14362
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	489672
Date of Allotment	09-Dec-2021
Date of Redemption	31-May-2022

Name of the Company	Tata Steel Limited
Security Description	TSL CP 30/12/21 Sr 30
Sec Type	CP
Security	TSL
Issue	301221
Series	Sr 30
ISIN	INE081A14BZ0
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495778.5
Date of Allotment	10-Dec-2021
Date of Redemption	30-Dec-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 07/03/22
Sec Type	CP
Security	ABML
Issue	070322
Series	-
ISIN	INE865C14GT4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494834
Date of Allotment	10-Dec-2021
Date of Redemption	07-Mar-2022

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 10/01/22 Sr 646
Sec Type	CP
Security	IOCL
Issue	100122
Series	Sr 646
ISIN	INE242A14VO0
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	498523
Date of Allotment	10-Dec-2021
Date of Redemption	10-Jan-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 11/03/22
Sec Type	CP
Security	ABML
Issue	110322
Series	-
ISIN	INE865C14GS6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494599
Date of Allotment	10-Dec-2021
Date of Redemption	11-Mar-2022

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI T-Bill Linked 2024 Sr.612
Sec Type	CF
Security	CHOI24B
Issue Name	RESET
Series	Sr.612
ISIN	INE121A07QG6
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Dec-2021
Date of Redemption	06-Dec-2024
Call Option Date	-
Put Option Date	-
Coupon rate	T-Bill Linked

2. Re-issue
a. Commercial Paper

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 11/03/22 Sr 18
Sec Type	CP
Security	TCFSL
Issue	110322
Series	Sr 32
ISIN	INE306N14TO0

No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495185
Date of Allotment	10-Dec-2021
Date of Redemption	11-Mar-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 08/12/22 Sr 31
Sec Type	CP
Security	TCFSL
Issue	081222
Series	Sr 33
ISIN	INE306N14TX1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	477219
Date of Allotment	10-Dec-2021
Date of Redemption	08-Dec-2022