

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50838	Date: December 30, 2021
Circular Ref. No: 1525/2021	

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	Bharti Airtel Limited
Security Description	BAL CP 14/01/22
Sec Type	CP
Security	BAL
Issue	140122
Series	-
ISIN	INE397D14357
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499195
Date of Allotment	29-Dec-2021
Date of Redemption	14-Jan-2022

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 25/02/22 Sr 012
Sec Type	CP
Security	CDPL
Issue	250222
Series	Sr 012
ISIN	INE412L14126
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496606.5
Date of Allotment	29-Dec-2021
Date of Redemption	25-Feb-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 30/03/22
Sec Type	CP
Security	TCSL
Issue	300322
Series	-
ISIN	INE729N14GA9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494306.5
Date of Allotment	29-Dec-2021
Date of Redemption	30-Mar-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/03/22 Sr 25
Sec Type	CP
Security	TMFL
Issue	210322
Series	Sr 25
ISIN	INE601U14HT3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495339
Date of Allotment	30-Dec-2021
Date of Redemption	21-Mar-2022

b. Other debt securities

Name of the Company	Hero FinCorp Limited
Security Description	HFC Partlypd 9.55% 2028 Sr.032
Sec Type	DB
Security	HEFC28B
Issue Name	9.55%
Series	Sr.032
ISIN	*INE957N07658
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	800000
Issue Price	800000
Date of Allotment	27-Dec-2018
Date of Redemption	27-Dec-2028
Call Option Date	-
Put Option Date	-
Coupon rate	9.55

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

2. Re-issue
a. Commercial Paper

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 28/03/22 Sr 01
Sec Type	CP
Security	TMFL
Issue	280322
Series	Sr 26-27
ISIN	INE601U14HF2

No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494940.5
Date of Allotment	30-Dec-2021
Date of Redemption	28-Mar-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/22
Sec Type	CP
Security	LTFL
Issue	280122
Series	-
ISIN	INE027E14KT9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	500000
Date of Allotment	30-Dec-2021
Date of Redemption	28-Jan-2022

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin 7.10% 2031 Sr H
Sec Type	DB
Security	TCFS31
Issue Name	7.10%
Series	Sr H
ISIN	*INE306N07MN1
No. of Securities/Quantity	850

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1006672
Date of Allotment	29-Dec-2021
Date of Redemption	29-Sep-2031
Call Option Date	-
Put Option Date	-
Coupon rate	7.10

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.