

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50942	Date: January 06, 2022
Circular Ref. No: 0023/2022	

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	Sundaram Home Finance Limited
Security Description	SHFL CP 29/04/22 Sr 295
Sec Type	CP
Security	SHFL
Issue	290422
Series	Sr 295
ISIN	INE667F14FT9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493419.5
Date of Allotment	05-Jan-2022
Date of Redemption	29-Apr-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 04/01/23 Sr 36
Sec Type	CP
Security	TCFSL
Issue	040123
Series	Sr 36
ISIN	INE306N14UB5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	476694
Date of Allotment	05-Jan-2022
Date of Redemption	04-Jan-2023

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 21/03/22 Sr 04
Sec Type	CP
Security	RCAFL
Issue	210322
Series	Sr 04
ISIN	INE027A14968
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496227.5
Date of Allotment	06-Jan-2022
Date of Redemption	21-Mar-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/12/22
Sec Type	CP
Security	LTFL
Issue	291222
Series	-
ISIN	INE027E14MD9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	476848.5
Date of Allotment	05-Jan-2022
Date of Redemption	29-Dec-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 08/06/22 Sr 322
Sec Type	CP
Security	BILIPL
Issue	080622
Series	Sr 322
ISIN	INE704I14FA4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490075
Date of Allotment	05-Jan-2022
Date of Redemption	08-Jun-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 06/04/22 Sr 17
Sec Type	CP
Security	EXIM
Issue	060422
Series	Sr 17
ISIN	INE514E14QD7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495237.5
Date of Allotment	06-Jan-2022
Date of Redemption	06-Apr-2022