

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 51089	Date: January 20, 2022
Circular Ref. No: 0084/2022	

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

1. Fresh Issue
a. Commercial Papers

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 19/07/22 Sr.19
Sec Type	CP
Security	BCIPL
Issue	190722
Series	Sr.19
ISIN	INE087M14AI0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486960
Date of Allotment	19-Jan-2022
Date of Redemption	19-Jul-2022

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 24/03/22 Sr.296
Sec Type	CP
Security	SHFL
Issue	240322
Series	Sr.296
ISIN	INE667F14FU7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496794.50
Date of Allotment	19-Jan-2022
Date of Redemption	24-Mar-2022



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 29/03/22
Sec Type	CP
Security	NVCL
Issue	290322
Series	-
ISIN	INE118D14597
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496434
Date of Allotment	19-Jan-2022
Date of Redemption	29-Mar-2022

Name of the Company	Indus Towers Limited
Security Description	ITL CP 19/04/22
Sec Type	CP
Security	ITL
Issue	190422
Series	-
ISIN	INE121J14150
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495141
Date of Allotment	19-Jan-2022
Date of Redemption	19-Apr-2022



Name of the Company	National Bank for Agriculture & Rural Development
Security Description	NABARD CP 20/04/22 Sr. 22T
Sec Type	CP
Security	NABARD
Issue	200422
Series	Sr. 22T
ISIN	INE261F14IN8
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	495407
Date of Allotment	20-Jan-2022
Date of Redemption	20-Apr-2022

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 20/07/22 Tr. 00567
Sec Type	CP
Security	JFPL
Issue	200722
Series	Tr. 00567
ISIN	INE523H14Y73
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	486513.5
Date of Allotment	20-Jan-2022
Date of Redemption	20-Jul-2022



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 13/04/22 Sr. 29-30
Sec Type	CP
Security	TMFL
Issue	130422
Series	Sr. 29-30
ISIN	INE601U14HW7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495325.5
Date of Allotment	20-Jan-2022
Date of Redemption	13-Apr-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/04/22 Sr. 31
Sec Type	CP
Security	TMFL
Issue	210422
Series	Sr. 31
ISIN	INE601U14HV9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494879.5
Date of Allotment	20-Jan-2022
Date of Redemption	21-Apr-2022



Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 18/04/22 Sr. 04
Sec Type	CP
Security	TMFSL
Issue	180422
Series	Sr. 04
ISIN	INE477S14BF4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494987.5
Date of Allotment	20-Jan-2022
Date of Redemption	18-Apr-2022

