

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51422	Date: February 24, 2022
Circular Ref. No: 0235/2022	

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	Navneet Education Limited
Security Description	NEL CP 25/04/22
Sec Type	CP
Security	NEL
Issue	250422
Series	-
ISIN	INE060A14357
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496612
Date of Allotment	24-Feb-2022
Date of Redemption	25-Apr-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 23/02/23 Sr.33
Sec Type	CP
Security	HFL
Issue	230223
Series	Sr.33
ISIN	INE957N14FU6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475104.5
Date of Allotment	23-Feb-2022
Date of Redemption	23-Feb-2023

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 25/05/22
Sec Type	CP
Security	TCSL
Issue	250522
Series	-
ISIN	INE729N14GE1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494270
Date of Allotment	23-Feb-2022
Date of Redemption	25-May-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 18/04/22 Sr 56
Sec Type	CP
Security	BPIL
Issue	180422
Series	Sr 56
ISIN	INE463A14LL9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497184.5
Date of Allotment	24-Feb-2022
Date of Redemption	18-Apr-2022

Name of the Company	Tata Projects Limited
Security Description	TPL CP 23/03/22
Sec Type	CP
Security	TPL
Issue	230322
Series	-
ISIN	INE725H14AS4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	500000
Date of Allotment	24-Feb-2022
Date of Redemption	23-Mar-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 23/02/23 Sr 36-37
Sec Type	CP
Security	TMFL
Issue	230223
Series	Sr 36-37
ISIN	INE601U14IA1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	474091
Date of Allotment	24-Feb-2022
Date of Redemption	23-Feb-2023

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 5.86% 2024 Sr L
Sec Type	DB
Security	TCHF24
Issue Name	5.86%
Series	Sr L
ISIN	INE033L07HP0
No. of Securities/Quantity	5500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Feb-2022
Date of Redemption	23-Feb-2024
Call Option Date	-
Put Option Date	-
Coupon rate	5.86

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 6.25% 2024 Sr 616
Sec Type	DB
Security	CHOI24
Issue Name	6.25%
Series	Sr 616
ISIN	INE121A07QK8
No. of Securities/Quantity	1000
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Feb-2022
Date of Redemption	21-Feb-2024
Call Option Date	-
Put Option Date	-
Coupon rate	6.25