

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51769	Date: March 25, 2022
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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	Tata Cleantech Capital Limited
Security Description	TCCL CP 23/06/22
Sec Type	CP
Security	TCCL
Issue	230622
Series	-
ISIN	INE857Q14873
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494635.5
Date of Allotment	24-Mar-2022
Date of Redemption	23-Jun-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 23/03/23 Sr.39-43
Sec Type	CP
Security	TMFL
Issue	230323
Series	Sr.39-43
ISIN	INE601U14IC7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	474091
Date of Allotment	24-Mar-2022
Date of Redemption	23-Mar-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 30/01/23 Sr.38
Sec Type	CP
Security	TMFL
Issue	300123
Series	Sr.38
ISIN	INE601U14ID5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	477704.5
Date of Allotment	24-Mar-2022
Date of Redemption	30-Jan-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 23/05/22 Sr 73
Sec Type	CP
Security	ALSL
Issue	230522
Series	Sr 73
ISIN	INE563J14708
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496531
Date of Allotment	24-Mar-2022
Date of Redemption	23-May-2022

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 31/05/22
Sec Type	CP
Security	BAL
Issue	310522
Series	-
ISIN	INE397D14399
No. of Securities/Quantity	97000
Face Value	500000
Issue Price	496283
Date of Allotment	24-Mar-2022
Date of Redemption	31-May-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 15/03/23
Sec Type	CP
Security	TCFSL
Issue	150323
Series	-
ISIN	INE306N14UH2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	475929.5
Date of Allotment	25-Mar-2022
Date of Redemption	15-Mar-2023

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 24/03/23
Sec Type	CP
Security	TCFSL
Issue	240323
Series	-
ISIN	INE306N14UI0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	475349.5
Date of Allotment	25-Mar-2022
Date of Redemption	24-Mar-2023

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 24/06/22 Sr.005
Sec Type	CP
Security	HIFSIL
Issue	240622
Series	Sr.005
ISIN	INE790I14BV8
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	494331
Date of Allotment	25-Mar-2022
Date of Redemption	24-Jun-2022

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.85% 2035 Partpaid Sr A
Sec Type	DB
Security	TCFS35B
Issue Name	7.85%
Series	Sr A
ISIN	INE306N08482*
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	600000
Issue Price	600000
Date of Allotment	23-Mar-2020
Date of Redemption	23-Mar-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

*Listed pursuant to change in paid up value from Rs. 4,00,000 to Rs. 6,00,000 due to receipt of pay in amount, being a partly paid NCD.

Name of the Company	IndiaFirst Life Insurance Company Limited
Security Description	IndiaFirst Life8.40% 2032 Sr 1
Sec Type	DB
Security	IFL32
Issue Name	8.40%
Series	Sr 1
ISIN	INE381Y08029
No. of Securities/Quantity	1250

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Mar-2022
Date of Redemption	24-Mar-2032
Call Option Date	24-Mar-2029 and annually thereafter
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	Spandana Sphoorty 11.85% 2028
Sec Type	DB
Security	SSFL28
Issue Name	11.85%
Series	-
ISIN	INE572J07398
No. of Securities/Quantity	350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Mar-2022
Date of Redemption	24-Mar-2028
Call Option Date	24-Mar-2025
Put Option Date	24-Mar-2023, 24-Mar-2024 and 24-Mar-2025
Coupon rate	11.85

2. Re-issue
a. Commercial Papers

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 27/01/23 Sr. 26
Sec Type	CP
Security	HDFCL
Issue	270123
Series	Sr.27
ISIN	INE001A14YJ4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	479292.5
Date of Allotment	25-Mar-2022
Date of Redemption	27-Jan-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 20/01/23 Sr. 28
Sec Type	CP
Security	HDFCL
Issue	200123
Series	Sr. 29
ISIN	INE001A14YK2
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	479744
Date of Allotment	25-Mar-2022
Date of Redemption	20-Jan-2023