

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51822	Date: March 30, 2022
Circular Ref. No: 0380/2022	

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

Priya Iyer
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 28/06/22
Sec Type	CP
Security	TCSL
Issue	280622
Series	-
ISIN	INE729N14GI2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493965.5
Date of Allotment	29-Mar-2022
Date of Redemption	28-Jun-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/05/22 Sr 63
Sec Type	CP
Security	BPIL
Issue	270522
Series	Sr 63
ISIN	INE463A14LR6
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	496857.5
Date of Allotment	30-Mar-2022
Date of Redemption	27-May-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 30/09/22 Sr 22
Sec Type	CP
Security	EXIM
Issue	300922
Series	Sr 22
ISIN	INE514E14QH8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	489078
Date of Allotment	30-Mar-2022
Date of Redemption	30-Sep-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 28/06/22 Sr 40
Sec Type	CP
Security	HFL
Issue	280622
Series	Sr 40
ISIN	INE957N14GA6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494599
Date of Allotment	29-Mar-2022
Date of Redemption	28-Jun-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 30/06/22 Sr 023
Sec Type	CP
Security	ABL
Issue	300622
Series	Sr 023
ISIN	INE732I14388
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491148.5
Date of Allotment	30-Mar-2022
Date of Redemption	30-Jun-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 25/01/23 Sr 44A-44B
Sec Type	CP
Security	TMFL
Issue	250123
Series	Sr 44A-44B
ISIN	INE601U14IE3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	478457
Date of Allotment	30-Mar-2022
Date of Redemption	25-Jan-2023

b. Other Debt Securities

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 6.80% 2025 Sr 92
Sec Type	DB
Security	FICC25
Issue Name	6.80%
Series	Sr 92
ISIN	INE535H07BM2
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Mar-2022
Date of Redemption	28-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

Name of the Company	Provincial Finance and Leasing Co Private Limited
Security Description	PFLP Market Linked 2025 Sr A
Sec Type	CF
Security	PFLP25
Issue Name	RESET
Series	Sr A
ISIN	INE0L6807013
No. of Securities/Quantity	6798
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1150000
Date of Allotment	25-Mar-2022
Date of Redemption	09-Apr-2025
Call Option Date	15-Apr-2023, 15-Jul-2023, 15-Oct-2023, 15-Jan-2024, 15-Apr-2024, 15-Jul-2024, 15-Oct-2024, 15-Jan-2025
Put Option Date	15-Apr-2023, 15-Jul-2023, 15-Oct-2023, 15-Jan-2024, 15-Apr-2024, 15-Jul-2024, 15-Oct-2024, 15-Jan-2025
Coupon rate	Market Linked

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 0% 2027 Sr.619
Sec Type	DC
Security	CHOI27
Issue Name	0%
Series	Sr.619
ISIN	INE121A07QL6
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Mar-2022
Date of Redemption	29-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 7.30% 2027 Sr. 618
Sec Type	DB
Security	CHOI27
Issue Name	7.30%
Series	Sr. 618
ISIN	INE121A07QM4
No. of Securities/Quantity	2700
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Mar-2022
Date of Redemption	29-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

2. Re-issue

a. Commercial Papers

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 28/09/22 Sr 42
Sec Type	CP
Security	TCFSL
Issue	280922
Series	Sr 45
ISIN	INE306N14UG4
No. of Securities/Quantity	8000

Face Value	500000
Issue Price	488574.5
Date of Allotment	30-Mar-2022
Date of Redemption	28-Sep-2022

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.50% 2032 Tier II Sr B
Sec Type	CT
Security	TCHF32
Issue Name	7.50%
ISIN	*INE033L08304
No. of Securities/Quantity	146
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10028767
Date of Allotment	28-Mar-2022
Date of Redemption	12-Mar-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

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