

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52076	Date: April 21, 2022
Circular Ref. No: 0488/2022	

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	CEAT Limited
Security Description	CEAT Limited CP 19/07/22
Sec Type	CP
Security	CL
Issue	190722
Series	-
ISIN	INE482A14BC9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494754
Date of Allotment	20-Apr-2022
Date of Redemption	19-Jul-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 20/07/22
Sec Type	CP
Security	TSL
Issue	200722
Series	-
ISIN	INE081A14CO2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494696.5
Date of Allotment	20-Apr-2022
Date of Redemption	20-Jul-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 18/08/22
Sec Type	CP
Security	TSL
Issue	180822
Series	-
ISIN	INE081A14CN4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492471.5
Date of Allotment	20-Apr-2022
Date of Redemption	18-Aug-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 20/05/22
Sec Type	CP
Security	BHEL
Issue	200522
Series	-
ISIN	INE257A14789
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498416
Date of Allotment	21-Apr-2022
Date of Redemption	20-May-2022

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 20/07/22 Sr 17
Sec Type	CP
Security	MMFSL
Issue	200722
Series	Sr 17
ISIN	INE774D14QZ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494694
Date of Allotment	21-Apr-2022
Date of Redemption	20-Jul-2022

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 20/10/22 Sr 00635
Sec Type	CP
Security	JFCL
Issue	201022
Series	Sr 00635
ISIN	INE901W14CP2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	485499
Date of Allotment	21-Apr-2022
Date of Redemption	20-Oct-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 08/07/22 Sr 05-07
Sec Type	CP
Security	CIAFCL
Issue	080722
Series	Sr 05-07
ISIN	INE121A14TY9
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	495447.5
Date of Allotment	21-Apr-2022
Date of Redemption	08-Jul-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 20/07/22 Sr 08-09
Sec Type	CP
Security	CIAFCL
Issue	200722
Series	Sr 08-09
ISIN	INE121A14TX1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494754
Date of Allotment	21-Apr-2022
Date of Redemption	20-Jul-2022

2. Reissue
a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/04/22
Sec Type	CP
Security	LTFL
Issue	270422
Series	-
ISIN	INE027E14MR9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	499625.5
Date of Allotment	20-Apr-2022
Date of Redemption	27-Apr-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/04/22
Sec Type	CP
Security	LTFL
Issue	280422
Series	-
ISIN	INE027E14MP3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499572
Date of Allotment	20-Apr-2022
Date of Redemption	28-Apr-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/04/22
Sec Type	CP
Security	LTFL
Issue	290422
Series	-
ISIN	INE027E14MO6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499518.5
Date of Allotment	20-Apr-2022
Date of Redemption	29-Apr-2022