

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52170	Date: May 02, 2022
Circular Ref. No: 0529/2022	

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	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 21/10/22 Sr 20
Sec Type	CP
Security	MMFSL
Issue	211022
Series	Sr 20
ISIN	INE774D14RC9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488569
Date of Allotment	29-Apr-2022
Date of Redemption	21-Oct-2022

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 28/04/23 Sr 19
Sec Type	CP
Security	MMFSL
Issue	280423
Series	Sr 19
ISIN	INE774D14RB1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	474001.5
Date of Allotment	29-Apr-2022
Date of Redemption	28-Apr-2023

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/10/22 Sr 1
Sec Type	CP
Security	LHFL
Issue	111022
Series	Sr 1
ISIN	INE115A14DP3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	489641
Date of Allotment	29-Apr-2022
Date of Redemption	11-Oct-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 10/11/22
Sec Type	CP
Security	PEL
Issue	101122
Series	-
ISIN	INE140A14U02
No. of Securities/Quantity	200
Face Value	500000
Issue Price	483344.5
Date of Allotment	29-Apr-2022
Date of Redemption	10-Nov-2022

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 27/06/22
Sec Type	CP
Security	TEIL
Issue	270622
Series	-
ISIN	INE256C14GW0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496328.5
Date of Allotment	28-Apr-2022
Date of Redemption	27-Jun-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/07/22 Sr 9
Sec Type	CP
Security	GIL
Issue	290722
Series	Sr 9
ISIN	INE233A14US2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494892
Date of Allotment	29-Apr-2022
Date of Redemption	29-Jul-2022

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 17/03/23 Sr 199
Sec Type	CP
Security	HFSL
Issue	170323
Series	Sr 199
ISIN	INE756I14CX3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	477505
Date of Allotment	29-Apr-2022
Date of Redemption	17-Mar-2023

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 27/04/23
Sec Type	CP
Security	TFSIL
Issue	270423
Series	-
ISIN	INE692Q14AR9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	474651
Date of Allotment	29-Apr-2022
Date of Redemption	27-Apr-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 28/10/22 Sr 342
Sec Type	CP
Security	BILIPL
Issue	281022
Series	Sr 342
ISIN	INE704I14FN7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	487600.5
Date of Allotment	29-Apr-2022
Date of Redemption	28-Oct-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 08/07/22 Sr 81
Sec Type	CP
Security	ALSL
Issue	080722
Series	Sr 81
ISIN	INE563J14781
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495674.5
Date of Allotment	29-Apr-2022
Date of Redemption	08-Jul-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 06/07/22 Sr 05
Sec Type	CP
Security	GAL
Issue	060722
Series	Sr 05
ISIN	INE850D14LS6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496118
Date of Allotment	29-Apr-2022
Date of Redemption	06-Jul-2022

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 29/06/22
Sec Type	CP
Security	TEIL
Issue	290622
Series	-
ISIN	INE256C14GX8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496185.5
Date of Allotment	29-Apr-2022
Date of Redemption	29-Jun-2022

b. Other debt securities

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 6.20% 2024 Sr W1
Sec Type	DB
Security	SUNF24
Issue Name	6.20%
Series	Sr W1
ISIN	INE660A07RE6
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Apr-2022
Date of Redemption	26-Apr-2024
Call Option Date	-
Put Option Date	-
Coupon rate	6.20

Name of the Company	Torrent Power Limited
Security Description	TOPOL 7.45% 2027 Sr 9A
Sec Type	DB
Security	TOPO27A
Issue Name	7.45%
Series	Sr 9A
ISIN	INE813H07200
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	29-Apr-2022
Date of Redemption	29-Apr-2027
Call Option Date	-
Put Option Date	-
Coupon rate	7.45

Name of the Company	Torrent Power Limited
Security Description	TOPOL 8.05% 2032 Sr 9B
Sec Type	DB
Security	TOPO32
Issue Name	8.05%
Series	Sr 9B
ISIN	INE813H07218
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Apr-2022
Date of Redemption	29-Apr-2032
Call Option Date	-
Put Option Date	-
Coupon rate	8.05

2. Reissue**a. Commercial Papers**

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 08/07/22 Sr. 03
Sec Type	CP
Security	GAL
Issue	080722
Series	-
ISIN	INE850D14LQ0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496005
Date of Allotment	29-Apr-2022
Date of Redemption	08-Jul-2022