

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52400	Date: May 24, 2022
Circular Ref. No: 0631/2022	

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	SBI Global Factors Limited
Security Description	SGFL CP 22/08/22
Sec Type	CP
Security	SGFL
Issue	220822
Series	-
ISIN	INE912E14LW4
No. of Securities/Quantity	600
Face Value	500000
Issue Price	492933.5
Date of Allotment	23-May-2022
Date of Redemption	22-Aug-2022

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 28/03/23
Sec Type	CP
Security	SFL
Issue	280323
Series	-
ISIN	INE660A14WQ6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	474836
Date of Allotment	23-May-2022
Date of Redemption	28-Mar-2023

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 17/08/22
Sec Type	CP
Security	TCSL
Issue	170822
Series	-
ISIN	INE729N14GO0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493041.5
Date of Allotment	23-May-2022
Date of Redemption	17-Aug-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 19/08/22 Sr 82
Sec Type	CP
Security	ALSL
Issue	190822
Series	Sr 82
ISIN	INE563J14799
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493163.5
Date of Allotment	23-May-2022
Date of Redemption	19-Aug-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 19/08/22
Sec Type	CP
Security	PEL
Issue	190822
Series	-
ISIN	INE140A14U44
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	492519
Date of Allotment	23-May-2022
Date of Redemption	19-Aug-2022

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 23/05/23
Sec Type	CP
Security	TMFSL
Issue	230523
Series	-
ISIN	INE477S14BH0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	468028
Date of Allotment	24-May-2022
Date of Redemption	23-May-2023