

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52500	Date: June 02, 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

Akshay Agarwal
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 30/08/22 Sr. 002
Sec Type	CP
Security	DCBL
Issue	300822
Series	Sr. 002
ISIN	INE755K14EG2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493370
Date of Allotment	01-Jun-2022
Date of Redemption	30-Aug-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 27/06/22 Sr 019-020
Sec Type	CP
Security	ABFL
Issue	270622
Series	Sr 019-020
ISIN	INE860H14X42
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	498229
Date of Allotment	01-Jun-2022
Date of Redemption	27-Jun-2022



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/08/22
Sec Type	CP
Security	ABML
Issue	100822
Series	-
ISIN	INE865C14HM7
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	494527.5
Date of Allotment	01-Jun-2022
Date of Redemption	10-Aug-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/08/22 Sr 18
Sec Type	CP
Security	GIL
Issue	300822
Series	Sr 18
ISIN	INE233A14VB6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493562
Date of Allotment	01-Jun-2022
Date of Redemption	30-Aug-2022



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 25/08/22
Sec Type	CP
Security	NVCL
Issue	250822
Series	-
ISIN	INE118D14613
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493858.5
Date of Allotment	01-Jun-2022
Date of Redemption	25-Aug-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 29/06/22 Sr 035
Sec Type	CP
Security	ABL
Issue	290622
Series	Sr 035
ISIN	INE732I14420
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	497241.5
Date of Allotment	02-Jun-2022
Date of Redemption	29-Jun-2022



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/06/22
Sec Type	CP
Security	LTFL
Issue	270622
Series	-
ISIN	INE027E14MV1
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	498297
Date of Allotment	02-Jun-2022
Date of Redemption	27-Jun-2022

b. Other Debt Securities

Name of the Company	Summit Digitel Infrastructure Private Limited
Security Description	Summit Digitel 8.05% 2027
Sec Type	DB
Security	SDIP27
Issue Name	8.05%
Series	-
ISIN	INE507T07096
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-May-2022
Date of Redemption	31-May-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8% 2032 Sr. C Opt I
Sec Type	DB
Security	TCFS32
Issue Name	8%
Series	Sr. C Opt I
ISIN	INE306N07MS0
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Jun-2022
Date of Redemption	01-Jun-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.30% 2024 Sr. C Opt II
Sec Type	DB
Security	TCFS24
Issue Name	7.30%
Series	Sr. C Opt II



ISIN	INE306N07MT8
No. of Securities/Quantity	4250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Jun-2022
Date of Redemption	31-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

2. Reissue

a. Commercial Papers

Name of the Company	Angel One Limited
Security Description	ABL CP 30/08/22 Sr. 031
Sec Type	CP
Security	ABL
Issue	300822
Series	Sr.033
ISIN	INE732I14412
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490351.5
Date of Allotment	01-Jun-2022
Date of Redemption	30-Aug-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.034
ISIN	INE732I14388
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497038
Date of Allotment	01-Jun-2022
Date of Redemption	30-Jun-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 27/07/22 Sr 010
Sec Type	CP
Security	ABFL
Issue	270722
Series	Sr 018
ISIN	INE860H14X18
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495982
Date of Allotment	01-Jun-2022
Date of Redemption	27-Jul-2022



Name of the Company	National Bank for Agriculture & Rural Development
Security Description	NABARD CP 30/08/22 Sr 22Z
Sec Type	CP
Security	NABARD
Issue	300822
Series	Sr 23D
ISIN	INE261F14IS7
No. of Securities/Quantity	36500
Face Value	500000
Issue Price	494037
Date of Allotment	02-Jun-2022
Date of Redemption	30-Aug-2022

