

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52519	Date: June 03, 2022
Circular Ref. No: 0676/2022	

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

Yogesh Deshmukh
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 01/09/22
Sec Type	CP
Security	JFSL
Issue	010922
Series	-
ISIN	INE012I14NB4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492389
Date of Allotment	02-Jun-2022
Date of Redemption	01-Sep-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 29/06/22
Sec Type	CP
Security	JFSL
Issue	290622
Series	-
ISIN	INE012I14ND0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497937.5
Date of Allotment	02-Jun-2022
Date of Redemption	29-Jun-2022



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 30/08/22
Sec Type	CP
Security	JFSL
Issue	300822
Series	-
ISIN	INE012I14NC2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492553.5
Date of Allotment	02-Jun-2022
Date of Redemption	30-Aug-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 30/09/22
Sec Type	CP
Security	TSL
Issue	300922
Series	-
ISIN	INE081A14CU9
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	491271
Date of Allotment	03-Jun-2022
Date of Redemption	30-Sep-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 30/08/22
Sec Type	CP
Security	TSL
Issue	300822
Series	-
ISIN	INE081A14CT1
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	493750.5
Date of Allotment	03-Jun-2022
Date of Redemption	30-Aug-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 07/12/22 Sr. 346
Sec Type	CP
Security	BILIPL
Issue	071222
Series	Sr. 346
ISIN	INE704I14FR8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	483923
Date of Allotment	02-Jun-2022
Date of Redemption	07-Dec-2022



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 02/09/22
Sec Type	CP
Security	JFSL
Issue	020922
Series	-
ISIN	INE012I14NE8
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	492389
Date of Allotment	03-Jun-2022
Date of Redemption	02-Sep-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/06/22
Sec Type	CP
Security	LTFL
Issue	280622
Series	-
ISIN	INE027E14MX7
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	498297
Date of Allotment	03-Jun-2022
Date of Redemption	28-Jun-2022



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/06/22
Sec Type	CP
Security	LTFL
Issue	290622
Series	-
ISIN	INE027E14MW9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	498229
Date of Allotment	03-Jun-2022
Date of Redemption	29-Jun-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 25/08/22 Sr.14
Sec Type	CP
Security	GAL
Issue	250822
Series	Sr.14
ISIN	INE850D14MB0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494034.5
Date of Allotment	03-Jun-2022
Date of Redemption	25-Aug-2022



b. Other Debt Securities

Name of the Company	Torrent Power Limited
Security Description	TPL 8.30% 2027 Sr. 10A
Sec Type	DB
Security	TOPO27
Issue Name	8.30%
Series	Sr. 10A
ISIN	INE813H07226
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jun-2022
Date of Redemption	02-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

Name of the Company	Torrent Power Limited
Security Description	TPL 8.35% 2028 Sr. 10B
Sec Type	DB
Security	TOPO28
Issue Name	8.35%
Series	Sr. 10B
ISIN	INE813H07234
No. of Securities/Quantity	500
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jun-2022
Date of Redemption	02-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

Name of the Company	Torrent Power Limited
Security Description	TPL 8.55% 2031 Sr. 10C
Sec Type	DB
Security	TOPO31
Issue Name	8.55%
Series	Sr. 10C
ISIN	INE813H07242
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jun-2022
Date of Redemption	02-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.55



Name of the Company	Torrent Power Limited
Security Description	TPL 8.65% 2032 Sr. 10D
Sec Type	DB
Security	TOPO32
Issue Name	8.65%
Series	Sr. 10D
ISIN	INE813H07259
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jun-2022
Date of Redemption	02-Jun-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 7.80% 2025 Sr. 94
Sec Type	DB
Security	FICC25
Issue Name	7.80%
Series	Sr. 94
ISIN	INE535H07BO8
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	02-Jun-2022
Date of Redemption	02-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	Cholamandalam MS General Insurance Company Limited
Security Description	Chola MS 8.47% 2032
Sec Type	DB
Security	CMSI32
Issue Name	8.47%
Series	-
ISIN	INE439H08020
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jun-2022
Date of Redemption	02-Jun-2032
Call Option Date	02-Jun-2027, 02-Jun-2028, 02-Jun-2029, 02-Jun-2030, 02-Jun-2031
Put Option Date	NA
Coupon rate	8.47



Name of the Company	Export Import Bank of India
Security Description	EXIM 7.20% 2025 Sr Y01
Sec Type	ID
Security	EXIM25
Issue Name	7.20%
Series	Sr Y01
ISIN	INE514E08FY8
No. of Securities/Quantity	16300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jun-2022
Date of Redemption	05-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.20

2. Reissue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 02/09/22
Sec Type	CP
Security	LTFL
Issue	020922
Series	-
ISIN	INE027E14LO8
No. of Securities/Quantity	8000



Face Value	500000
Issue Price	493334
Date of Allotment	03-Jun-2022
Date of Redemption	02-Sep-2022

