

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52674	Date: June 20, 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

Yogesh Deshmukh
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 12/07/22
Sec Type	CP
Security	HPCL
Issue	120722
Series	-
ISIN	INE094A14IW5
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	498327.5
Date of Allotment	17-Jun-2022
Date of Redemption	12-Jul-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 16/09/22
Sec Type	CP
Security	TCSL
Issue	160922
Series	-
ISIN	INE729N14GP7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492727.5
Date of Allotment	17-Jun-2022
Date of Redemption	16-Sep-2022



Name of the Company	Nirma Limited
Security Description	NL CP 15/09/22 Sr. 01
Sec Type	CP
Security	NL
Issue	150922
Series	Sr. 01
ISIN	INE091A14CZ7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493358
Date of Allotment	17-Jun-2022
Date of Redemption	15-Sep-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 12/08/22
Sec Type	CP
Security	BPIL
Issue	120822
Series	-
ISIN	INE463A14MB8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	496288.5
Date of Allotment	20-Jun-2022
Date of Redemption	12-Aug-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 16/09/22
Sec Type	CP
Security	TSL
Issue	160922
Series	-
ISIN	INE081A14CW5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493456.5
Date of Allotment	20-Jun-2022
Date of Redemption	16-Sep-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 19/06/23
Sec Type	CP
Security	LTFL
Issue	190623
Series	-
ISIN	INE027E14NA3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	468028
Date of Allotment	20-Jun-2022
Date of Redemption	19-Jun-2023



b. Other Debt Securities

Name of the Company	Profectus Capital Private Limited
Security Description	PCPL floating 2024
Sec Type	CF
Security	PCPL24
Issue Name	RESET
Series	-
ISIN	INE389Z07021
No. of Securities/Quantity	400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jun-2022
Date of Redemption	13-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Floating

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 7.79% 2032 Sr.XXIII
Sec Type	PT
Security	IOC32
Issue Name	7.79%
Series	Sr. XXIII
ISIN	INE242A08528
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	17-Jun-2022
Date of Redemption	12-Apr-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.79

2. Reissue

a. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 7.95% 2027 Sr. 622
Sec Type	DB
Security	CHOI27
Issue Name	7.95%
Series	Sr. 622
ISIN	*INE121A07QP7
No. of Securities/Quantity	1050
Face Value	1000000
Paid-Up Value	1000000
Issue Price	996872
Date of Allotment	16-Jun-2022
Date of Redemption	18-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (INE*****) in accordance with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

