

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52752	Date: June 27, 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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/09/22 Sr. 24
Sec Type	CP
Security	ABFL
Issue	020922
Series	Sr. 24
ISIN	INE860H14X75
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494715.5
Date of Allotment	24-Jun-2022
Date of Redemption	02-Sep-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 25/08/22
Sec Type	CP
Security	TCSL
Issue	250822
Series	-
ISIN	INE729N14GS1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494955.5
Date of Allotment	24-Jun-2022
Date of Redemption	25-Aug-2022



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 23/06/23
Sec Type	CP
Security	SFL
Issue	230623
Series	-
ISIN	INE660A14WS2
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	468584
Date of Allotment	24-Jun-2022
Date of Redemption	23-Jun-2023

Name of the Company	Vedanta Limited
Security Description	VL CP 24/08/22 Sr.16 to 19
Sec Type	CP
Security	VL
Issue	240822
Series	Sr.16 to 19
ISIN	INE205A14WN7
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	494463.5
Date of Allotment	24-Jun-2022
Date of Redemption	24-Aug-2022



Name of the Company	Vedanta Limited
Security Description	VL CP 23/08/22 Sr. 015
Sec Type	CP
Security	VL
Issue	230822
Series	Sr. 015
ISIN	INE205A14WO5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494553
Date of Allotment	24-Jun-2022
Date of Redemption	23-Aug-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 28/02/23
Sec Type	CP
Security	BEL
Issue	280223
Series	-
ISIN	INE396J14208
No. of Securities/Quantity	7300
Face Value	500000
Issue Price	475972
Date of Allotment	24-Jun-2022
Date of Redemption	28-Feb-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 29/11/22 Sr. 15
Sec Type	CP
Security	HDFCL
Issue	291122
Series	Sr. 15
ISIN	INE001A14YZ0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	486891.5
Date of Allotment	27-Jun-2022
Date of Redemption	29-Nov-2022

Name of the Company	Nirma Limited
Security Description	Nirma Limited CP 22/09/22
Sec Type	CP
Security	NL
Issue	220922
Series	-
ISIN	INE091A14DA8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493190
Date of Allotment	24-Jun-2022
Date of Redemption	22-Sep-2022



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 27/06/23
Sec Type	CP
Security	TCFSL
Issue	270623
Series	-
ISIN	INE306N14UL4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	468165
Date of Allotment	27-Jun-2022
Date of Redemption	27-Jun-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 15/09/22
Sec Type	CP
Security	TSL
Issue	150922
Series	-
ISIN	INE081A14CX3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494098
Date of Allotment	27-Jun-2022
Date of Redemption	15-Sep-2022



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 02/09/22
Sec Type	CP
Security	TCFSL
Issue	020922
Series	-
ISIN	INE306N14UK6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494984.5
Date of Allotment	27-Jun-2022
Date of Redemption	02-Sep-2022

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 26/09/22
Sec Type	CP
Security	TCHFL
Issue	260922
Series	-
ISIN	INE033L14MB6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493236.5
Date of Allotment	27-Jun-2022
Date of Redemption	26-Sep-2022



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 26/08/22
Sec Type	CP
Security	TPREL
Issue	260822
Series	-
ISIN	INE607M14822
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495617
Date of Allotment	27-Jun-2022
Date of Redemption	26-Aug-2022

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.90% 2027 Tr 421
Sec Type	DB
Security	LICH27
Issue Name	7.90%
Series	Tr 421
ISIN	INE115A07PV9
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Jun-2022
Date of Redemption	23-Jun-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

2. Reissue

a. Commercial Papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 02/12/22 Sr.348
Sec Type	CP
Security	BILIPL
Issue	021222
Series	Sr. 353
ISIN	INE704I14FT4
No. of Securities/Quantity	200
Face Value	500000
Issue Price	486585.5
Date of Allotment	24-Jun-2022
Date of Redemption	02-Dec-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 23/09/22 Sr. 10
Sec Type	CP
Security	UPL
Issue	230922
Series	Sr. 11
ISIN	INE628A14GJ1
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	492752
Date of Allotment	24-Jun-2022
Date of Redemption	23-Sep-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 23/06/23
Sec Type	CP
Security	LTFL
Issue	230623
Series	-
ISIN	INE027E14NB1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	468274.5
Date of Allotment	27-Jun-2022
Date of Redemption	23-Jun-2023

