

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52863	Date: July 04, 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 Housing Finance Limited
Security Description	ABHFL CP 29/07/22 Sr.008-009
Sec Type	CP
Security	ABHFL
Issue	290722
Series	Sr.008-009
ISIN	INE831R14CG0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498013.5
Date of Allotment	01-Jul-2022
Date of Redemption	29-Jul-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 21/09/22
Sec Type	CP
Security	TSL
Issue	210922
Series	-
ISIN	INE081A14CZ8
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	493897.5
Date of Allotment	01-Jul-2022
Date of Redemption	21-Sep-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 25/08/22
Sec Type	CP
Security	TSL
Issue	250822
Series	-
ISIN	INE081A14CY1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496001.5
Date of Allotment	01-Jul-2022
Date of Redemption	25-Aug-2022

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 29/09/22
Sec Type	CP
Security	WCL
Issue	290922
Series	-
ISIN	INE191B14580
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492531
Date of Allotment	01-Jul-2022
Date of Redemption	29-Sep-2022



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/09/22 Sr.25
Sec Type	CP
Security	GIL
Issue	230922
Series	Sr.25
ISIN	INE233A14VI1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493806.5
Date of Allotment	01-Jul-2022
Date of Redemption	23-Sep-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 29/09/22 Sr. 029-031
Sec Type	CP
Security	ABFL
Issue	290922
Series	Sr. 029-031
ISIN	INE860H14X83
No. of Securities/Quantity	16600
Face Value	500000
Issue Price	493214
Date of Allotment	01-Jul-2022
Date of Redemption	29-Sep-2022



Name of the Company	Nirma Limited
Security Description	NL CP 29/07/22 Sr.04
Sec Type	CP
Security	NL
Issue	290722
Series	Sr.04
ISIN	INE091A14DB6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498040
Date of Allotment	01-Jul-2022
Date of Redemption	29-Jul-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 28/11/22
Sec Type	CP
Security	TSL
Issue	281122
Series	-
ISIN	INE081A14DA9
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	487819
Date of Allotment	04-Jul-2022
Date of Redemption	28-Nov-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 23/08/22
Sec Type	CP
Security	TSL
Issue	230822
Series	-
ISIN	INE081A14DB7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496362.5
Date of Allotment	04-Jul-2022
Date of Redemption	23-Aug-2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 22/02/23 Sr. 4
Sec Type	CP
Security	LHFL
Issue	220223
Series	Sr. 4
ISIN	INE115A14DS7
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	480404
Date of Allotment	04-Jul-2022
Date of Redemption	22-Feb-2023



b. Other Debt Securities

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL Floating 2025 Sr95
Sec Type	CF
Security	FICC25
Issue Name	RESET
Series	Sr95
ISIN	INE535H07BP5
No. of Securities/Quantity	7000
Face Value	1000000
Paid-Up Value	50000
Issue Price	50000
Date of Allotment	30-Jun-2022
Date of Redemption	30-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Floating

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.61% 2025 Tr.422
Sec Type	DB
Security	LICH25
Issue Name	7.61%
Series	Tr.422
ISIN	INE115A07PW7
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	30-Jun-2022
Date of Redemption	30-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.61

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 0% 2025 Sr.624
Sec Type	DC
Security	CHOI25B
Issue Name	0%
Series	Sr.624
ISIN	INE121A07QQ5
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jun-2022
Date of Redemption	30-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.28% 2024 Sr. AA-007
Sec Type	DB



Security	HDFC24
Issue Name	7.28%
Series	Sr. AA-007
ISIN	INE001A07TM2
No. of Securities/Quantity	40000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Jul-2022
Date of Redemption	01-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.28

2. Reissue

a. Commercial Papers

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	12000
Face Value	500000
Issue Price	495641
Date of Allotment	01-Jul-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	6000
Face Value	500000
Issue Price	493236.5
Date of Allotment	01-Jul-2022
Date of Redemption	30-Sep-2022

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.60% 2025 Sr. C1
Sec Type	DB
Security	ABF25
Issue Name	7.60%
Series	Sr. C1
ISIN	*INE860H07HU4
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	999377
Date of Allotment	01-Jul-2022
Date of Redemption	06-Jun-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

* 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.

