

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52984	Date: July 15, 2022
Circular Ref. No: 0823/2022	

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

Harshad Dharod
Senior Manager

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 23/09/22
Sec Type	CP
Security	HPCL
Issue	230922
Series	-
ISIN	INE094A14JD3
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	495012
Date of Allotment	14-Jul-2022
Date of Redemption	23-Sep-2022

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 12/09/22
Sec Type	CP
Security	BAL
Issue	120922
Series	-
ISIN	INE397D14431
No. of Securities/Quantity	24500
Face Value	500000
Issue Price	495641
Date of Allotment	14-Jul-2022
Date of Redemption	12-Sep-2022



Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 14/07/23
Sec Type	CP
Security	FICCL
Issue	140723
Series	-
ISIN	INE535H14IK7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	467068.5
Date of Allotment	15-Jul-2022
Date of Redemption	14-Jul-2023

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 14/07/23
Sec Type	CP
Security	TCCL
Issue	140723
Series	-
ISIN	INE857Q14949
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	468596.5
Date of Allotment	15-Jul-2022
Date of Redemption	14-Jul-2023



Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 30/08/22
Sec Type	CP
Security	JIL
Issue	300822
Series	-
ISIN	INE0BY014078
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496527
Date of Allotment	15-Jul-2022
Date of Redemption	30-Aug-2022

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 8.04% 2032 Sr. PP3
Sec Type	DB
Security	NIIF32
Issue Name	8.04%
Series	Sr. PP3
ISIN	INE246R07616
No. of Securities/Quantity	2410
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jul-2022
Date of Redemption	27-May-2032
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.04

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 8.25% 2027 Sr PP 1
Sec Type	DB
Security	AIFL27
Issue Name	8.25%
Series	Sr PP 1
ISIN	INE0AD507085
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jul-2022
Date of Redemption	14-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	Indiabulls Commercial Credit Limited
Security Description	ICCL 9.70% 2032
Sec Type	DB
Security	IBCC32
Issue Name	9.70%
Series	-
ISIN	INE244L07259



No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Jul-2022
Date of Redemption	13-Jul-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.70

Name of the Company	TVS Credit Services Limited
Security Description	TVS Credit 9.50% 2028
Sec Type	CT
Security	TCSL28
Issue Name	9.50%
Series	-
ISIN	INE729N08071
No. of Securities/Quantity	95
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	14-Jul-2022
Date of Redemption	18-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50



2. Reissue
a. Commercial Papers

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	4500
Face Value	500000
Issue Price	470302.5
Date of Allotment	14-Jul-2022
Date of Redemption	23-Jun-2023

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.75% 2027 Sr. A
Sec Type	DB
Security	TCHF27
Issue Name	7.75%
Series	Sr. A
ISIN	*INE033L07HQ8
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1003507
Date of Allotment	13-Jul-2022



Date of Redemption	18-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

* Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.05% 2032 Sr. B
Sec Type	DB
Security	TCHF32
Issue Name	8.05%
Series	Sr. B
ISIN	*INE033L07HR6
No. of Securities/Quantity	265
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1007612
Date of Allotment	13-Jul-2022
Date of Redemption	25-Jun-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

* Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

