

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53108	Date: July 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	Creamline Dairy Products Limited
Security Description	CDPL CP 21/10/22 Sr 004
Sec Type	CP
Security	CDPL
Issue	211022
Series	Sr 004
ISIN	INE412L14225
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492661
Date of Allotment	26-Jul-2022
Date of Redemption	21-Oct-2022

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 25/10/22 Sr 011
Sec Type	CP
Security	HIFSIL
Issue	251022
Series	Sr 011
ISIN	INE790I14CB8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492328.5
Date of Allotment	26-Jul-2022
Date of Redemption	25-Oct-2022



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 23/09/22 Sr 032-034
Sec Type	CP
Security	ABFL
Issue	230922
Series	Sr 032-034
ISIN	INE860H14Y09
No. of Securities/Quantity	14500
Face Value	500000
Issue Price	495467
Date of Allotment	26-Jul-2022
Date of Redemption	23-Sep-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 25/10/22
Sec Type	CP
Security	TCSL
Issue	251022
Series	-
ISIN	INE729N14GW3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492389
Date of Allotment	26-Jul-2022
Date of Redemption	25-Oct-2022



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/10/22 Sr 18
Sec Type	CP
Security	GPL
Issue	171022
Series	Sr 18
ISIN	INE484J14ON6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493369.5
Date of Allotment	26-Jul-2022
Date of Redemption	17-Oct-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 19/10/22
Sec Type	CP
Security	PEL
Issue	191022
Series	-
ISIN	INE140A14V35
No. of Securities/Quantity	280
Face Value	500000
Issue Price	492657.5
Date of Allotment	26-Jul-2022
Date of Redemption	19-Oct-2022



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 29/08/22 Sr 085
Sec Type	CP
Security	TPREL
Issue	290822
Series	Sr 085
ISIN	INE607M14848
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497459
Date of Allotment	27-Jul-2022
Date of Redemption	29-Aug-2022

b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 9.65% 2032 Sr D18
Sec Type	CT
Security	IIFL32
Issue Name	9.65%
Series	Sr D18
ISIN	INE530B08136
No. of Securities/Quantity	125
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	26-Jul-2022
Date of Redemption	26-Jul-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.65

Name of the Company	TVS Credit Services Limited
Security Description	Tvs Credit 9.50% 2028
Sec Type	CT
Security	TCSL28A
Issue Name	9.50%
Series	-
ISIN	INE729N08089
No. of Securities/Quantity	305
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	26-Jul-2022
Date of Redemption	31-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

