

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53143	Date: July 29, 2022
Circular Ref. No: 0871/2022	

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
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 27/10/22 Sr 06
Sec Type	CP
Security	TCHFL
Issue	271022
Series	Sr 06
ISIN	INE033L14MD2
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492909.5
Date of Allotment	28-Jul-2022
Date of Redemption	27-Oct-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 27/10/22
Sec Type	CP
Security	JFSL
Issue	271022
Series	-
ISIN	INE012I14NG3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491785
Date of Allotment	28-Jul-2022
Date of Redemption	27-Oct-2022



Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 27/10/22
Sec Type	CP
Security	TCSL
Issue	271022
Series	-
ISIN	INE729N14GV5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492389
Date of Allotment	28-Jul-2022
Date of Redemption	27-Oct-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 16/09/22 Sr 23
Sec Type	CP
Security	BPIL
Issue	160922
Series	Sr 23
ISIN	INE463A14MH5
No. of Securities/Quantity	800
Face Value	500000
Issue Price	496170
Date of Allotment	29-Jul-2022
Date of Redemption	16-Sep-2022



b. Other debt securities
Continuation Sheet

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 8% 2032 Sr.AA-009
Sec Type	DB
Security	HDFC32
Issue Name	8%
Series	Sr.AA-009
ISIN	INE001A07TO8
No. of Securities/Quantity	110000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Jul-2022
Date of Redemption	27-Jul-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	Hero FinCorp Limited
Security Description	HFL 7.99% 2025 Sr.054 Opt I
Sec Type	DB
Security	HEFC25
Issue Name	7.99%
Series	Sr.054 Opt I
ISIN	INE957N07682
No. of Securities/Quantity	4000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jul-2022
Date of Redemption	29-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.99

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.25% 2025 Sr III
Sec Type	ID
Security	SIDB25
Issue Name	7.25%
Series	Sr III
ISIN	INE556F08KA6
No. of Securities/Quantity	39050
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jul-2022
Date of Redemption	31-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25



Name of the Company	L&T Finance Limited
Security Description	LTFL Gsec linked 2024 Sr C
Sec Type	CF
Security	LTF24
Issue Name	RESET
Series	Sr C
ISIN	INE027E07BZ9
No. of Securities/Quantity	2040
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Jul-2022
Date of Redemption	27-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

