

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53238	Date: August 08, 2022
Circular Ref. No: 0904/2022	

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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 04/11/22 Sr 12
Sec Type	CP
Security	TCFSL
Issue	041122
Series	Sr 12
ISIN	INE306N14UT7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492606.5
Date of Allotment	05-Aug-2022
Date of Redemption	04-Nov-2022

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 04/11/22 Sr 07
Sec Type	CP
Security	TCHFL
Issue	041122
Series	Sr 07
ISIN	INE033L14ME0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492776
Date of Allotment	05-Aug-2022
Date of Redemption	04-Nov-2022



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 03/02/23 Sr SA19-22
Sec Type	CP
Security	CIAFCL
Issue	030223
Series	Sr SA19-22
ISIN	INE121A14UE9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	484420
Date of Allotment	05-Aug-2022
Date of Redemption	03-Feb-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 04/08/23 Sr SA23
Sec Type	CP
Security	CIAFCL
Issue	040823
Series	Sr SA23
ISIN	INE121A14UD1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	468071.5
Date of Allotment	05-Aug-2022
Date of Redemption	04-Aug-2023



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 19/12/22
Sec Type	CP
Security	PEL
Issue	191222
Series	-
ISIN	INE140A14V68
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487467.5
Date of Allotment	05-Aug-2022
Date of Redemption	19-Dec-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 15/12/22 Sr.358
Sec Type	CP
Security	BILIPL
Issue	151222
Series	Sr.358
ISIN	INE704I14GB0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488689
Date of Allotment	05-Aug-2022
Date of Redemption	15-Dec-2022



Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 04/11/22 Sr 32
Sec Type	CP
Security	GAL
Issue	041122
Series	Sr 32
ISIN	INE850D14MS4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492752
Date of Allotment	05-Aug-2022
Date of Redemption	04-Nov-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 02/11/22
Sec Type	CP
Security	HPCL
Issue	021122
Series	-
ISIN	INE094A14JG6
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	493015.5
Date of Allotment	05-Aug-2022
Date of Redemption	02-Nov-2022



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 12/10/22
Sec Type	CP
Security	HPCL
Issue	121022
Series	-
ISIN	INE094A14JI2
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	494655
Date of Allotment	05-Aug-2022
Date of Redemption	12-Oct-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/10/22
Sec Type	CP
Security	HPCL
Issue	281022
Series	-
ISIN	INE094A14JH4
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	493492.5
Date of Allotment	05-Aug-2022
Date of Redemption	28-Oct-2022



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 26/09/22
Sec Type	CP
Security	BPIL
Issue	260922
Series	-
ISIN	INE463A14MI3
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	496236
Date of Allotment	08-Aug-2022
Date of Redemption	26-Sep-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 07/10/22
Sec Type	CP
Security	TSL
Issue	071022
Series	-
ISIN	INE081A14DH4
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	495237.5
Date of Allotment	08-Aug-2022
Date of Redemption	07-Oct-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 09/12/22
Sec Type	CP
Security	TSL
Issue	091222
Series	-
ISIN	INE081A14DG6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	489848
Date of Allotment	08-Aug-2022
Date of Redemption	09-Dec-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 06/01/23 Sr. 05
Sec Type	CP
Security	EXIM
Issue	060123
Series	Sr. 05
ISIN	INE514E14QN6
No. of Securities/Quantity	39500
Face Value	500000
Issue Price	487693
Date of Allotment	08-Aug-2022
Date of Redemption	06-Jan-2023



b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.55% 2025 Sr D Opt I
Sec Type	DB
Security	TCHF25
Issue Name	7.55%
Series	Sr D Opt I
ISIN	INE033L07HT2
No. of Securities/Quantity	2920
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Aug-2022
Date of Redemption	05-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.8% 2027 Sr D Opt-II
Sec Type	DB
Security	TCHF27
Issue Name	7.8%
Series	Sr D Opt-II
ISIN	INE033L07HU0
No. of Securities/Quantity	2000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Aug-2022
Date of Redemption	05-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/08/22 Sr.27
Sec Type	CP
Security	GAL
Issue	300822
Series	Sr 33
ISIN	INE850D14MN5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498055.5
Date of Allotment	05-Aug-2022
Date of Redemption	30-Aug-2022

