

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53397	Date: August 23, 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	Tata Power Renewable Energy Limited
Security Description	TPREL CP 22/09/22
Sec Type	CP
Security	TPREL
Issue	220922
Series	-
ISIN	INE607M14863
No. of Securities/Quantity	11400
Face Value	500000
Issue Price	497532
Date of Allotment	22-Aug-2022
Date of Redemption	22-Sep-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 21/11/22
Sec Type	CP
Security	PEL
Issue	211122
Series	-
ISIN	INE140A14V92
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	491604.5
Date of Allotment	22-Aug-2022
Date of Redemption	21-Nov-2022



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/08/23
Sec Type	CP
Security	TMFL
Issue	210823
Series	-
ISIN	INE601U14IQ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	466287
Date of Allotment	22-Aug-2022
Date of Redemption	21-Aug-2023

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 21/11/22 Sr.005
Sec Type	CP
Security	DCBL
Issue	211122
Series	Sr.005
ISIN	INE755K14EJ6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492510
Date of Allotment	22-Aug-2022
Date of Redemption	21-Nov-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 21/11/22
Sec Type	CP
Security	ABFL
Issue	211122
Series	-
ISIN	INE860H14Y41
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492449.5
Date of Allotment	22-Aug-2022
Date of Redemption	21-Nov-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 20/02/23
Sec Type	CP
Security	JFSL
Issue	200223
Series	-
ISIN	INE012I14NI9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482439
Date of Allotment	22-Aug-2022
Date of Redemption	20-Feb-2023

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 21/11/22 Sr. 03
Sec Type	CP
Security	SGFL
Issue	211122
Series	Sr. 03
ISIN	INE912E14LX2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492268
Date of Allotment	22-Aug-2022
Date of Redemption	21-Nov-2022

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 22/06/23
Sec Type	CP
Security	HHFL
Issue	220623
Series	-
ISIN	INE800X14119
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	471527.5
Date of Allotment	22-Aug-2022
Date of Redemption	22-Jun-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/02/23 Sr. 25
Sec Type	CP
Security	GPL
Issue	200223
Series	Sr. 25
ISIN	INE484J14OU1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484186.5
Date of Allotment	22-Aug-2022
Date of Redemption	20-Feb-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 07/03/23 Sr.361
Sec Type	CP
Security	BILIPL
Issue	070323
Series	Sr.361
ISIN	INE704I14GD6
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	482048
Date of Allotment	22-Aug-2022
Date of Redemption	07-Mar-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 14/03/23 Sr.362
Sec Type	CP
Security	BILIPL
Issue	140323
Series	Sr.362
ISIN	INE704I14GE4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481952.5
Date of Allotment	22-Aug-2022
Date of Redemption	14-Mar-2023

2. Reissue

a. Other Debt Securities

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	1190
Face Value	1000000
Paid-Up Value	1004390
Issue Price	1004390
Date of Allotment	19-Aug-2022
Date of Redemption	27-Aug-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

* 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	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 7.38% 2024 Sr. 590
Sec Type	DB
Security	CHOI24
Issue Name	7.38%
Series	Sr. 590
ISIN	*INE121A07PN4
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	998598
Issue Price	998598
Date of Allotment	18-Aug-2022
Date of Redemption	31-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

* 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.

