National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53450	Date: August 26, 2022
Circular Ref. No: 0995/2022	

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 Papers**

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 25/08/23
Sec Type	CP
Security	FICCL
Issue	250823
Series	-
ISIN	INE535H14IL5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	467071.5
Date of Allotment	25-Aug-2022
Date of Redemption	25-Aug-2023

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 26/09/22 Sr 088
Sec Type	CP
Security	TPREL
Issue	260922
Series	Sr 088
ISIN	INE607M14871
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497479
Date of Allotment	25-Aug-2022
Date of Redemption	26-Sep-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 24/11/22
Sec Type	CP
Security	JFSL
Issue	241122
Series	-
ISIN	INE012I14NJ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491664.5
Date of Allotment	25-Aug-2022
Date of Redemption	24-Nov-2022

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 24/02/23 Sr 300
Sec Type	CP
Security	SHFL
Issue	240223
Series	Sr 300
ISIN	INE667F14FY9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	484455
Date of Allotment	25-Aug-2022
Date of Redemption	24-Feb-2023

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 10/10/22
Sec Type	CP
Security	JIL
Issue	101022
Series	-
ISIN	INE0BY014086
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496216.5
Date of Allotment	25-Aug-2022
Date of Redemption	10-Oct-2022

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 24/11/22
Sec Type	CP
Security	TCSL
Issue	241122
Series	-
ISIN	INE729N14GX1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492026.5
Date of Allotment	25-Aug-2022
Date of Redemption	24-Nov-2022

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 23/11/22
Sec Type	CP
Security	NVCL
Issue	231122
Series	-
ISIN	INE118D14647
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492591
Date of Allotment	25-Aug-2022
Date of Redemption	23-Nov-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/11/22 Sr 27
Sec Type	CP
Security	GPL
Issue	231122
Series	Sr 27
ISIN	INE484J14OW7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492591
Date of Allotment	25-Aug-2022
Date of Redemption	23-Nov-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 24/08/23 Sr 17&18
Sec Type	CP
Security	TMFL
Issue	240823
Series	Sr 17&18
ISIN	INE601U14IR5
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	466287
Date of Allotment	25-Aug-2022
Date of Redemption	24-Aug-2023

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 24/11/22
Sec Type	CP
Security	BSL
Issue	241122
Series	-
ISIN	INE472A14MM6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492603
Date of Allotment	26-Aug-2022
Date of Redemption	24-Nov-2022

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 24/08/23 Sr 02
Sec Type	CP
Security	TMFH
Issue	240823
Series	Sr 02
ISIN	INE909H14OW7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	466070
Date of Allotment	25-Aug-2022
Date of Redemption	24-Aug-2023

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/08/23 Sr 23
Sec Type	CP
Security	MMFSL
Issue	240823
Series	Sr 23
ISIN	INE774D14RH8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	467457.5
Date of Allotment	26-Aug-2022
Date of Redemption	24-Aug-2023

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 25/11/22 Sr 013
Sec Type	CP
Security	HIFSIL
Issue	251122
Series	Sr 013
ISIN	INE790I14CD4
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	492123
Date of Allotment	26-Aug-2022
Date of Redemption	25-Nov-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 28/09/22 Sr 089
Sec Type	CP
Security	TPREL
Issue	280922
Series	Sr 089
ISIN	INE607M14889
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497387.5
Date of Allotment	26-Aug-2022
Date of Redemption	28-Sep-2022

b. Other debt securities

Name of the Company	NTPC Limited
Security Description	NTPC Limited 7.44% 2032 Sr 78
Sec Type	PT
Security	NTPC32
Issue Name	7.44%
Series	Sr 78
ISIN	INE733E08221
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Aug-2022
Date of Redemption	25-Aug-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

2. Reissue

a. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.75% 2024 Tr 391 OPT2
Sec Type	DB
Security	LICH24
Issue Name	7.75%
Series	Tr 391 OPT2
ISIN	*INE115A07OL3
No. of Securities/Quantity	3100
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1016628.85
Date of Allotment	25-Aug-2022
Date of Redemption	23-Jul-2024
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	LIC Housing Finance Limited
Security Description	LHFL 7.85% 2032 Tr. 424 Opt I
Sec Type	DB
Security	LICH32
Issue Name	7.85%
Series	Tr. 424 Opt I
ISIN	*INE115A07PY3
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1002362.48
Date of Allotment	25-Aug-2022
Date of Redemption	18-Aug-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

* 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.