

## National Stock Exchange of India

### Circular

| Department: LISTING            |                          |
|--------------------------------|--------------------------|
| Download Ref No: NSE/CML/53506 | Date: September 01, 2022 |
| Circular Ref. No: 1012/2022    |                          |

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**

**Yogesh Deshmukh**  
**Senior Manager**

**1. Fresh Issue**
**a. Commercial Papers**

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Hindustan Petroleum Corporation Limited |
| Security Description       | HPCL CP 28/11/22                        |
| Sec Type                   | CP                                      |
| Security                   | HPCL                                    |
| Issue                      | 281122                                  |
| Series                     | -                                       |
| ISIN                       | INE094A14JJ0                            |
| No. of Securities/Quantity | 24000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 492866.5                                |
| Date of Allotment          | 30-Aug-2022                             |
| Date of Redemption         | 28-Nov-2022                             |

|                            |                     |
|----------------------------|---------------------|
| Name of the Company        | L&T Finance Limited |
| Security Description       | LTFL CP 28/10/22    |
| Sec Type                   | CP                  |
| Security                   | LTFL                |
| Issue                      | 281022              |
| Series                     | -                   |
| ISIN                       | INE027E14NJ4        |
| No. of Securities/Quantity | 12000               |
| Face Value                 | 500000              |
| Issue Price                | 495157.5            |
| Date of Allotment          | 30-Aug-2022         |
| Date of Redemption         | 28-Oct-2022         |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 29/11/22           |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 291122                    |
| Series                     | -                         |
| ISIN                       | INE233A14WA6              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 492655                    |
| Date of Allotment          | 30-Aug-2022               |
| Date of Redemption         | 29-Nov-2022               |

|                            |                     |
|----------------------------|---------------------|
| Name of the Company        | L&T Finance Limited |
| Security Description       | LTFL CP 04/11/22    |
| Sec Type                   | CP                  |
| Security                   | LTFL                |
| Issue                      | 041122              |
| Series                     | -                   |
| ISIN                       | INE027E14NI6        |
| No. of Securities/Quantity | 8000                |
| Face Value                 | 500000              |
| Issue Price                | 494563              |
| Date of Allotment          | 30-Aug-2022         |
| Date of Redemption         | 04-Nov-2022         |



|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Tata Capital Financial Services Limited |
| Security Description       | TCFSL CP 30/08/2023 TCFSL CP-1          |
| Sec Type                   | CP                                      |
| Security                   | TCFSL                                   |
| Issue                      | 300823                                  |
| Series                     | TCFSL CP-13/22-23/01-03                 |
| ISIN                       | INE306N14UU5                            |
| No. of Securities/Quantity | 9000                                    |
| Face Value                 | 500000                                  |
| Issue Price                | 467552                                  |
| Date of Allotment          | 30-Aug-2022                             |
| Date of Redemption         | 30-Aug-2023                             |

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | SRF Limited             |
| Security Description       | SRF Limited CP 28/10/22 |
| Sec Type                   | CP                      |
| Security                   | SRF                     |
| Issue                      | 281022                  |
| Series                     | -                       |
| ISIN                       | INE647A14971            |
| No. of Securities/Quantity | 2000                    |
| Face Value                 | 500000                  |
| Issue Price                | 495165.5                |
| Date of Allotment          | 30-Aug-2022             |
| Date of Redemption         | 28-Oct-2022             |



|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Tata Cleantech Capital Limited |
| Security Description       | TCCL CP 30/08/23               |
| Sec Type                   | CP                             |
| Security                   | TCCL                           |
| Issue                      | 300823                         |
| Series                     | -                              |
| ISIN                       | INE857Q14972                   |
| No. of Securities/Quantity | 1000                           |
| Face Value                 | 500000                         |
| Issue Price                | 467289.5                       |
| Date of Allotment          | 30-Aug-2022                    |
| Date of Redemption         | 30-Aug-2023                    |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | JM Financial Services Limited |
| Security Description       | JFSL CP 31/10/22              |
| Sec Type                   | CP                            |
| Security                   | JFSL                          |
| Issue                      | 311022                        |
| Series                     | -                             |
| ISIN                       | INE012I14NL3                  |
| No. of Securities/Quantity | 500                           |
| Face Value                 | 500000                        |
| Issue Price                | 494315.5                      |
| Date of Allotment          | 30-Aug-2022                   |
| Date of Redemption         | 31-Oct-2022                   |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Jubilant Ingrevia Limited |
| Security Description       | JIL CP 28/10/22           |
| Sec Type                   | CP                        |
| Security                   | JIL                       |
| Issue                      | 281022                    |
| Series                     | -                         |
| ISIN                       | INE0BY014094              |
| No. of Securities/Quantity | 1000                      |
| Face Value                 | 500000                    |
| Issue Price                | 495157.5                  |
| Date of Allotment          | 30-Aug-2022               |
| Date of Redemption         | 28-Oct-2022               |

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Small Industries Development Bank of India |
| Security Description       | SIDBI CP 20/03/23 Sr. 8                    |
| Sec Type                   | CP                                         |
| Security                   | SIDBI                                      |
| Issue                      | 200323                                     |
| Series                     | Sr. 8                                      |
| ISIN                       | INE556F14II1                               |
| No. of Securities/Quantity | 80000                                      |
| Face Value                 | 500000                                     |
| Issue Price                | 483025.5                                   |
| Date of Allotment          | 30-Aug-2022                                |
| Date of Redemption         | 20-Mar-2023                                |



|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Godrej Agrovet Limited |
| Security Description       | GAL CP 24/11/22 Sr 37  |
| Sec Type                   | CP                     |
| Security                   | GAL                    |
| Issue                      | 241122                 |
| Series                     | Sr 37                  |
| ISIN                       | INE850D14MU0           |
| No. of Securities/Quantity | 1000                   |
| Face Value                 | 500000                 |
| Issue Price                | 492973                 |
| Date of Allotment          | 30-Aug-2022            |
| Date of Redemption         | 24-Nov-2022            |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Godrej Agrovet Limited |
| Security Description       | GAL CP 25/11/22 Sr 38  |
| Sec Type                   | CP                     |
| Security                   | GAL                    |
| Issue                      | 251122                 |
| Series                     | Sr 38                  |
| ISIN                       | INE850D14MV8           |
| No. of Securities/Quantity | 1000                   |
| Face Value                 | 500000                 |
| Issue Price                | 492892                 |
| Date of Allotment          | 30-Aug-2022            |
| Date of Redemption         | 25-Nov-2022            |



**b. Other debt securities**
*Continuation Sheet*

|                            |                                   |
|----------------------------|-----------------------------------|
| Name of the Company        | Nuvoco Vistas Corporation Limited |
| Security Description       | Nuvoco Vistas 7.75% 2025          |
| Sec Type                   | DB                                |
| Security                   | NVCL25                            |
| Issue Name                 | 7.75%                             |
| Series                     |                                   |
| ISIN                       | INE118D07195                      |
| No. of Securities/Quantity | 3500                              |
| Face Value                 | 1000000                           |
| Paid-Up Value              | 1000000                           |
| Issue Price                | 1000000                           |
| Date of Allotment          | 29-Aug-2022                       |
| Date of Redemption         | 28-Aug-2025                       |
| Call Option Date           | NA                                |
| Put Option Date            | NA                                |
| Coupon rate                | 7.75                              |

**2. Re-issue**
**a. Other debt securities**

|                            |                                     |
|----------------------------|-------------------------------------|
| Name of the Company        | NIIF Infrastructure Finance Limited |
| Security Description       | NIIF 8.04% 2032 Sr. PP3             |
| Sec Type                   | DB                                  |
| Security                   | NIIF32                              |
| Issue Name                 | 8.04%                               |
| Series                     | Sr. PP3                             |
| ISIN                       | *INE246R07616                       |
| No. of Securities/Quantity | 2000                                |
| Face Value                 | 1000000                             |



|                    |             |
|--------------------|-------------|
| Paid-Up Value      | 1000000     |
| Issue Price        | 1016688     |
| Date of Allotment  | 30-Aug-2022 |
| Date of Redemption | 27-May-2032 |
| Call Option Date   | NA          |
| Put Option Date    | NA          |
| Coupon rate        | 8.04        |

\* 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.

