

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53523	Date: September 02, 2022
Circular Ref. No: 1017 /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 Papers

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 15/11/22
Sec Type	CP
Security	CFCL
Issue	151122
Series	-
ISIN	INE085A14ID3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493881
Date of Allotment	01-Sep-2022
Date of Redemption	15-Nov-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 01/12/22 Sr 39
Sec Type	CP
Security	GAL
Issue	011222
Series	Sr 39
ISIN	INE850D14MW6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492570.5
Date of Allotment	01-Sep-2022
Date of Redemption	01-Dec-2022



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 01/12/22 Sr 29-33
Sec Type	CP
Security	GPL
Issue	011222
Series	Sr 29-33
ISIN	INE484J14OY3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492534
Date of Allotment	01-Sep-2022
Date of Redemption	01-Dec-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 25/08/23 Sr 25
Sec Type	CP
Security	HDFCL
Issue	250823
Series	Sr 25
ISIN	INE001A14ZI3
No. of Securities/Quantity	19900
Face Value	500000
Issue Price	468218
Date of Allotment	02-Sep-2022
Date of Redemption	25-Aug-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/11/22 Sr 31-32
Sec Type	CP
Security	GPL
Issue	291122
Series	Sr 31-32
ISIN	INE484J14OX5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492613
Date of Allotment	01-Sep-2022
Date of Redemption	29-Nov-2022

b. Other debt securities

Name of the Company	TMF Holdings Limited
Security Description	TMF Holdings 0% 2026 Sr A
Sec Type	DC
Security	TMF26
Issue Name	0%
Series	Sr A
ISIN	INE909H08469
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Aug-2022
Date of Redemption	28-Aug-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Tata Motors Finance Limited
Security Description	Tata Motor Fin 0% 2026 Sr A
Sec Type	DC
Security	TMFL26
Issue Name	0%
Series	Sr A
ISIN	INE601U08309
No. of Securities/Quantity	7000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Aug-2022
Date of Redemption	28-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re-issue

a. Commercial Paper

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/08/23
Sec Type	CP
Security	TMFL



Issue	210823
Series	TMFL-CP 19/22-23
ISIN	INE601U14IQ7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	466892
Date of Allotment	29-Aug-2022
Date of Redemption	21-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	Sr 30-31
ISIN	INE012I14NL3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494497
Date of Allotment	01-Sep-2022
Date of Redemption	31-Oct-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/11/22 Sr 053
Sec Type	CP
Security	ABFL



Issue	251122
Series	Sr 056-057
ISIN	INE860H14Y58
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492827
Date of Allotment	01-Sep-2022
Date of Redemption	25-Nov-2022

