

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53665	Date: September 13, 2022
Circular Ref. No: 1069/2022	

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	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 12/12/22 Sr 007
Sec Type	CP
Security	DCBL
Issue	121222
Series	Sr 007
ISIN	INE755K14EL2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492449.5
Date of Allotment	12-Sep-2022
Date of Redemption	12-Dec-2022

Name of the Company	Tata Projects Limited
Security Description	TPL CP 20/07/23
Sec Type	CP
Security	TPL
Issue	200723
Series	-
ISIN	INE725H14AX4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	470193
Date of Allotment	12-Sep-2022
Date of Redemption	20-Jul-2023



Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 30/11/22
Sec Type	CP
Security	CFCL
Issue	301122
Series	-
ISIN	INE085A14IE1
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	493559
Date of Allotment	12-Sep-2022
Date of Redemption	30-Nov-2022

Name of the Company	SRF Limited
Security Description	SRF Limited CP 11/11/22 Sr 07
Sec Type	CP
Security	SRF
Issue	111122
Series	Sr 07
ISIN	INE647A14989
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495084.5
Date of Allotment	12-Sep-2022
Date of Redemption	11-Nov-2022



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 06/03/23 Sr 24
Sec Type	CP
Security	MMFSL
Issue	060323
Series	Sr 24
ISIN	INE774D14RI6
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	484636.5
Date of Allotment	13-Sep-2022
Date of Redemption	06-Mar-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 12/12/22
Sec Type	CP
Security	ABML
Issue	121222
Series	-
ISIN	INE865C14HX4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492112.5
Date of Allotment	13-Sep-2022
Date of Redemption	12-Dec-2022

