

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53990	Date: October 07, 2022
Circular Ref. No: 1197/2022	

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	Tata Capital Financial Services Limited
Security Description	TCFSL CP 27/12/22 Sr 15
Sec Type	CP
Security	TCFSL
Issue	271222
Series	Sr 15
ISIN	INE306N14UW1
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492733
Date of Allotment	06-Oct-2022
Date of Redemption	27-Dec-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/01/23 Sr 51A&B
Sec Type	CP
Security	GIL
Issue	050123
Series	Sr 51A&B
ISIN	INE233A14WI9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491604.5
Date of Allotment	06-Oct-2022
Date of Redemption	05-Jan-2023



Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 20/03/23 Sr 302
Sec Type	CP
Security	SHFL
Issue	200323
Series	Sr 302
ISIN	INE667F14GA7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	484345
Date of Allotment	06-Oct-2022
Date of Redemption	20-Mar-2023

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 16/12/22
Sec Type	CP
Security	HPCL
Issue	161222
Series	-
ISIN	INE094A14JK8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	494165
Date of Allotment	06-Oct-2022
Date of Redemption	16-Dec-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 16/12/22
Sec Type	CP
Security	TSL
Issue	161222
Series	-
ISIN	INE081A14DN2
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	494078
Date of Allotment	07-Oct-2022
Date of Redemption	16-Dec-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 31/10/22
Sec Type	CP
Security	LTFL
Issue	311022
Series	-
ISIN	INE027E14NN6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498022
Date of Allotment	07-Oct-2022
Date of Redemption	31-Oct-2022



Name of the Company	Angel One Limited
Security Description	ABL CP 07/11/22 Sr 041
Sec Type	CP
Security	ABL
Issue	071122
Series	Sr 041
ISIN	INE732I14461
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496563
Date of Allotment	07-Oct-2022
Date of Redemption	07-Nov-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 31/10/22 Sr 042
Sec Type	CP
Security	ABL
Issue	311022
Series	Sr 042
ISIN	INE732I14479
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497383.5
Date of Allotment	07-Oct-2022
Date of Redemption	31-Oct-2022



2. Re-issue*Continuation Sheet***a. Commercial Paper**

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	10000
Face Value	500000
Issue Price	498268.5
Date of Allotment	07-Oct-2022
Date of Redemption	28-Oct-2022