

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54150	Date: October 20, 2022
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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 Motors Limited
Security Description	TML CP 30/12/22 Sr 591
Sec Type	CP
Security	TML
Issue	301222
Series	Sr 591
ISIN	INE155A14SN2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493286
Date of Allotment	19-Oct-2022
Date of Redemption	30-Dec-2022

Name of the Company	Tata Motors Limited
Security Description	TML CP 30/11/22 Sr 590
Sec Type	CP
Security	TML
Issue	301122
Series	Sr 590
ISIN	INE155A14SM4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496174.5
Date of Allotment	19-Oct-2022
Date of Redemption	30-Nov-2022



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 18/01/23 Sr SA30
Sec Type	CP
Security	CIAFCL
Issue	180123
Series	Sr SA30
ISIN	INE121A14UH2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491267
Date of Allotment	19-Oct-2022
Date of Redemption	18-Jan-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/01/23
Sec Type	CP
Security	ABML
Issue	170123
Series	-
ISIN	INE865C14IB8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490802.5
Date of Allotment	19-Oct-2022
Date of Redemption	17-Jan-2023



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 21/12/22 Sr 017
Sec Type	CP
Security	HIFSIL
Issue	211222
Series	Sr 017
ISIN	INE790I14CH5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	493778.5
Date of Allotment	19-Oct-2022
Date of Redemption	21-Dec-2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/01/23 Sr 9
Sec Type	CP
Security	LHFL
Issue	110123
Series	Sr 9
ISIN	INE115A14DX7
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	492128.5
Date of Allotment	19-Oct-2022
Date of Redemption	11-Jan-2023



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 17/02/23
Sec Type	CP
Security	PEL
Issue	170223
Series	-
ISIN	INE140A14X09
No. of Securities/Quantity	100
Face Value	500000
Issue Price	487870
Date of Allotment	19-Oct-2022
Date of Redemption	17-Feb-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/01/23 Sr 56
Sec Type	CP
Security	GIL
Issue	180123
Series	Sr 56
ISIN	INE233A14WN9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491725
Date of Allotment	19-Oct-2022
Date of Redemption	18-Jan-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 12/01/23 Sr 071
Sec Type	CP
Security	ABFL
Issue	120123
Series	Sr 071
ISIN	INE860H14Y74
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491923.5
Date of Allotment	19-Oct-2022
Date of Redemption	12-Jan-2023

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 17/01/23
Sec Type	CP
Security	HPCL
Issue	170123
Series	-
ISIN	INE094A14JL6
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	491695
Date of Allotment	19-Oct-2022
Date of Redemption	17-Jan-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 08/02/23 Sr 370
Sec Type	CP
Security	BIL IPL
Issue	080223
Series	Sr 370
ISIN	INE704I14GK1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488752
Date of Allotment	19-Oct-2022
Date of Redemption	08-Feb-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 18/01/23
Sec Type	CP
Security	TSL
Issue	180123
Series	-
ISIN	INE081A14DP7
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	491456.5
Date of Allotment	20-Oct-2022
Date of Redemption	18-Jan-2023



Name of the Company	Angel One Limited
Security Description	ABL CP 18/01/23 Sr 043
Sec Type	CP
Security	ABL
Issue	180123
Series	Sr 043
ISIN	INE732I14487
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490505.5
Date of Allotment	20-Oct-2022
Date of Redemption	18-Jan-2023

Name of the Company	Angel One Limited
Security Description	ABL CP 19/01/23 Sr 044
Sec Type	CP
Security	ABL
Issue	190123
Series	Sr 044
ISIN	INE732I14495
No. of Securities/Quantity	100
Face Value	500000
Issue Price	490222.5
Date of Allotment	20-Oct-2022
Date of Redemption	19-Jan-2023



b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8% 2027 Sr J
Sec Type	DB
Security	TCFS27
Issue Name	8%
Series	Sr J
ISIN	INE306N07ND0
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Oct-2022
Date of Redemption	19-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 7.95% 2025 Sr H
Sec Type	DB
Security	LTFN25
Issue Name	7.95%
Series	Sr H
ISIN	INE027E07CB8
No. of Securities/Quantity	5000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Oct-2022
Date of Redemption	31-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHF8.15% 2031 Sr F
Sec Type	DB
Security	TCHF31
Issue Name	8.15%
Series	Sr F
ISIN	INE033L07HX4
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Oct-2022
Date of Redemption	19-Oct-2029, 18-Oct-2030 and 17-Oct-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 27/12/22 Sr 205
Sec Type	CP
Security	ABFL
Issue	271222
Series	Sr 072
ISIN	INE860H14W50
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493626.5
Date of Allotment	19-Oct-2022
Date of Redemption	27-Dec-2022

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 21/11/22
Sec Type	CP
Security	BTL
Issue	211122
Series	
ISIN	INE403D14387
No. of Securities/Quantity	12300
Face Value	500000
Issue Price	496905
Date of Allotment	19-Oct-2022
Date of Redemption	21-Nov-2022

