

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54243	Date: October 31, 2022
Circular Ref. No: 1297/2022	

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 Housing Finance Limited
Security Description	TCHFL CP 14/12/22 Sr 08
Sec Type	CP
Security	TCHFL
Issue	141222
Series	Sr 08
ISIN	INE033L14MF7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495755
Date of Allotment	28-Oct-2022
Date of Redemption	14-Dec-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 09/01/23 Sr SA 31-33
Sec Type	CP
Security	CIAFCL
Issue	090123
Series	Sr SA 31-33
ISIN	INE121A14UI0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492805
Date of Allotment	28-Oct-2022
Date of Redemption	09-Jan-2023



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 27/01/23 Sr 00054
Sec Type	CP
Security	JFSL
Issue	270123
Series	Sr 00054
ISIN	INE012I14NQ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490318.5
Date of Allotment	28-Oct-2022
Date of Redemption	27-Jan-2023

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 15/11/22 Sr 10
Sec Type	CP
Security	NFL
Issue	151122
Series	Sr 10
ISIN	INE870D14ED1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498617
Date of Allotment	31-Oct-2022
Date of Redemption	15-Nov-2022



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

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 07/03/23 Sr.361
Sec Type	CP
Security	BIL IPL
Issue	070323
Series	Sr 373
ISIN	INE704I14GD6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	486401
Date of Allotment	28-Oct-2022
Date of Redemption	07-Mar-2023