

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54506	Date: November 18, 2022
Circular Ref. No: 1389/2022	

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	Aditya Birla Money Limited
Security Description	ABML CP 15/02/23
Sec Type	CP
Security	ABML
Issue	150223
Series	-
ISIN	INE865C14IE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490921.5
Date of Allotment	17-Nov-2022
Date of Redemption	15-Feb-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 31/05/23 Sr 081-85
Sec Type	CP
Security	ABFL
Issue	310523
Series	Sr 081-85
ISIN	INE860H14Z08
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	480565
Date of Allotment	17-Nov-2022
Date of Redemption	31-May-2023



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 14/02/23 Sr 98
Sec Type	CP
Security	ALSL
Issue	140223
Series	Sr 98
ISIN	INE563J14955
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490961.5
Date of Allotment	17-Nov-2022
Date of Redemption	14-Feb-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/01/23
Sec Type	CP
Security	LTFL
Issue	300123
Series	-
ISIN	INE027E14NT3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492999.5
Date of Allotment	18-Nov-2022
Date of Redemption	30-Jan-2023



Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 15/11/23 Sr 05
Sec Type	CP
Security	TMFH
Issue	151123
Series	Sr 05
ISIN	INE909H14OZ0
No. of Securities/Quantity	1640
Face Value	500000
Issue Price	462437.5
Date of Allotment	18-Nov-2022
Date of Redemption	15-Nov-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 15/11/23 Sr 23
Sec Type	CP
Security	TMFL
Issue	151123
Series	Sr 23
ISIN	INE601U14IU9
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	462650
Date of Allotment	18-Nov-2022
Date of Redemption	15-Nov-2023



2. Re-issue
a. Commercial Paper

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 26/12/22 Sr 41
Sec Type	CP
Security	BPIL
Issue	261222
Series	Sr 42
ISIN	INE463A14MT0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496598
Date of Allotment	18-Nov-2022
Date of Redemption	26-Dec-2022

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Cholamandalam 8.6179% 2024 (Series-555)
Sec Type	DB
Security	CHOI24
Issue Name	8.6179
Series	Series 555
ISIN	*INE121A07OI7
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1054422.67



Date of Allotment	15-Nov-2022
Date of Redemption	11-Apr-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.6179

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020