National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54553	Date: November 22, 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

Yogesh Deshmukh
Senior Manager

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Tata Motors Limited
Security Description	TML CP 31/01/23 Sr 592
Sec Type	CP
Security	TML
Issue	310123
Series	Sr 592
ISIN	INE155A14SO0
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	493236
Date of Allotment	21-Nov-2022
Date of Redemption	31-Jan-2023

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 10/11/23
Sec Type	CP
Security	TTEL
Issue	101123
Series	-
ISIN	INE037E14AI2
No. of Securities/Quantity	16800
Face Value	500000
Issue Price	462957
Date of Allotment	21-Nov-2022
Date of Redemption	10-Nov-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 21/11/23 Sr 21
Sec Type	CP
Security	TCFSL
Issue	211123
Series	Sr 21
ISIN	INE306N14VC1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	463435
Date of Allotment	21-Nov-2022
Date of Redemption	21-Nov-2023

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 10/11/23
Sec Type	CP
Security	TTML
Issue	101123
Series	-
ISIN	INE517B14925
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	462957
Date of Allotment	21-Nov-2022
Date of Redemption	10-Nov-2023

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 20/02/23
Sec Type	CP
Security	TCSL
Issue	200223
Series	-
ISIN	INE729N14HD1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490762
Date of Allotment	21-Nov-2022
Date of Redemption	20-Feb-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 16/05/23 Sr 16
Sec Type	CP
Security	HFL
Issue	160523
Series	Sr 16
ISIN	INE957N14GN9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	482212.5
Date of Allotment	21-Nov-2022
Date of Redemption	16-May-2023

Continuation Sheet

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 03/02/23 Sr 002
Sec Type	CP
Security	HZL
Issue	030223
Series	Sr 002
ISIN	INE267A14481
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493013.5
Date of Allotment	21-Nov-2022
Date of Redemption	03-Feb-2023

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 25/01/23 Sr 001
Sec Type	CP
Security	HZL
Issue	250123
Series	Sr 001
ISIN	INE267A14499
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	493800.5
Date of Allotment	21-Nov-2022
Date of Redemption	25-Jan-2023

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 21/02/23
Sec Type	CP
Security	BSL
Issue	210223
Series	-
ISIN	INE472A14MT1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491123
Date of Allotment	22-Nov-2022
Date of Redemption	21-Feb-2023

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 31/01/23
Sec Type	CP
Security	BSL
Issue	310123
Series	-
ISIN	INE472A14MS3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493218
Date of Allotment	22-Nov-2022
Date of Redemption	31-Jan-2023

b. Other debt securities

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 7.89% 2025 Sr K Op II
Sec Type	DB
Security	TCFS25
Issue Name	7.89%
Series	Sr K Op II
ISIN	INE306N07NF5
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2022
Date of Redemption	18-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 0% 2025 Sr K Op 1
Sec Type	DC
Security	TCFS25A
Issue Name	0%
Series	Sr K Op 1
ISIN	INE306N07NE8
No. of Securities/Quantity	560
Face Value	1000000

Paid-Up Value	1000000
Issue Price	835980
Date of Allotment	18-Nov-2022
Date of Redemption	27-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.82% 2032 Tr 425
Sec Type	DB
Security	LICH32
Issue Name	7.82%
Series	Tr 425
ISIN	INE115A07QA1
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2022
Date of Redemption	18-Nov-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.82

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.7% 2025 Sr AA-012
Sec Type	DB
Security	HDFC25
Issue Name	7.7%
Series	Sr AA-012
ISIN	INE001A07TS9
No. of Securities/Quantity	40010
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2022
Date of Redemption	18-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.7

Name of the Company	Toyota Financial Services India Limited
Security Description	Toyota Fin 8% 2025 Sr 35
Sec Type	DB
Security	TFSI25
Issue Name	8%
Series	Sr 35
ISIN	INE692Q07399
No. of Securities/Quantity	3000
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Nov-2022
Date of Redemption	19-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

2. Re-issue

a. Commercial Paper

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 20/02/23
Sec Type	CP
Security	TCSL
Issue	200223
Series	
ISIN	INE729N14HD1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490921.5
Date of Allotment	22-Nov-2022
Date of Redemption	20-Feb-2023

b. Other debt securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.40% 2026 Sr. 23A
Sec Type	ID
Security	NBRD26

Issue Name	7.40%
Series	Sr. 23A
ISIN	*INE261F08DO9
No. of Securities/Quantity	25949
Face Value	1000000
Paid-Up Value	1000000
Issue Price	997273
Date of Allotment	21-Nov-2022
Date of Redemption	30-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

*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