

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54596	Date: November 24, 2022
Circular Ref. No: 1424/2022	

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	Godrej Industries Limited
Security Description	GIL CP 22/02/23 Sr 67
Sec Type	CP
Security	GIL
Issue	220223
Series	Sr 67
ISIN	INE233A14WY6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491279
Date of Allotment	23-Nov-2022
Date of Redemption	22-Feb-2023

Name of the Company	Tata Motors Limited
Security Description	TML CP 17/02/23 Sr 593
Sec Type	CP
Security	TML
Issue	170223
Series	Sr 593
ISIN	INE155A14SP7
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	491716.5
Date of Allotment	23-Nov-2022
Date of Redemption	17-Feb-2023



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 22/02/23
Sec Type	CP
Security	TCSL
Issue	220223
Series	-
ISIN	INE729N14HE9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490762
Date of Allotment	23-Nov-2022
Date of Redemption	22-Feb-2023

Name of the Company	Biocon Limited
Security Description	BIO CP 22/02/2023
Sec Type	CP
Security	BIO
Issue	220223
Series	-
ISIN	INE376G14016
No. of Securities/Quantity	45000
Face Value	500000
Issue Price	490522
Date of Allotment	23-Nov-2022
Date of Redemption	22-Feb-2023



Name of the Company	UPL Limited
Security Description	UPL Limited CP 23/02/23 Sr 26
Sec Type	CP
Security	UPL
Issue	230223
Series	Sr 26
ISIN	INE628A14GY0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490942.5
Date of Allotment	24-Nov-2022
Date of Redemption	23-Feb-2023

b. Other debt securities

Name of the Company	Provincial Finance and Leasing Co Private Limited
Security Description	PFLP Market Linked 2025 Sr D
Sec Type	CF
Security	PFLP25D
Issue Name	RESET
Series	Sr D
ISIN	INE0L6807054
No. of Securities/Quantity	2070
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1180000
Date of Allotment	19-Nov-2022



Date of Redemption	04-Dec-2025
Call Option Date	15-Nov-2023, 15-Feb-2024, 15-May-2024, 16-Aug-2024, 15-Nov-2024, 15-Feb-2025, 15-May-2025 and 16-Aug-2025
Put Option Date	15-Nov-2023, 15-Feb-2024, 15-May-2024, 16-Aug-2024, 15-Nov-2024, 15-Feb-2025, 15-May-2025 and 16-Aug-2025
Coupon rate	Market Linked

2. Re-issue

a. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 6.30% 2024 Sr.613
Sec Type	DB
Security	CHOI24
Issue Name	6.30%
Series	Sr.613
ISIN	*INE121A07QH4
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1017231.1
Date of Allotment	21-Nov-2022
Date of Redemption	27-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.30

*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, 2022



Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 6.80% 2025 Sr 92
Sec Type	DB
Security	FICC25
Issue Name	6.80%
Series	Sr 92
ISIN	*INE535H07BM2
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1011068.03
Date of Allotment	22-Nov-2022
Date of Redemption	28-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

*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, 2022

