

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54732	Date: December 06, 2022
Circular Ref. No: 1470/2022	

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	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 15/02/23 Sr SA38
Sec Type	CP
Security	CIAFCL
Issue	150223
Series	Sr SA38
ISIN	INE121A14UM2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493055.5
Date of Allotment	05-Dec-2022
Date of Redemption	15-Feb-2023

Name of the Company	SRF Limited
Security Description	SRF Limited CP 06/03/23 Sr 07
Sec Type	CP
Security	SRF
Issue	060323
Series	Sr 07
ISIN	INE647A14AB1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490990.5
Date of Allotment	05-Dec-2022
Date of Redemption	06-Mar-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/03/23 Sr 71
Sec Type	CP
Security	GIL
Issue	060323
Series	Sr 71
ISIN	INE233A14XC0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491267
Date of Allotment	05-Dec-2022
Date of Redemption	06-Mar-2023

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 06/03/23
Sec Type	CP
Security	TCSL
Issue	060323
Series	-
ISIN	INE729N14HH2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490942.5
Date of Allotment	05-Dec-2022
Date of Redemption	06-Mar-2023



Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 31/05/23
Sec Type	CP
Security	BTL
Issue	310523
Series	-
ISIN	INE403D14411
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	481327
Date of Allotment	05-Dec-2022
Date of Redemption	31-May-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/03/23 Sr 54
Sec Type	CP
Security	GPL
Issue	090323
Series	Sr 54
ISIN	INE484J14PN3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490947
Date of Allotment	05-Dec-2022
Date of Redemption	09-Mar-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 02/03/23 Sr 55
Sec Type	CP
Security	GPL
Issue	020323
Series	Sr 55
ISIN	INE484J14PP8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491610
Date of Allotment	05-Dec-2022
Date of Redemption	02-Mar-2023

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 03/03/23 Sr 59
Sec Type	CP
Security	GAL
Issue	030323
Series	Sr 59
ISIN	INE850D14NP8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491608.5
Date of Allotment	05-Dec-2022
Date of Redemption	03-Mar-2023



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 07/03/23
Sec Type	CP
Security	TCSL
Issue	070323
Series	-
ISIN	INE729N14HI0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490942.5
Date of Allotment	06-Dec-2022
Date of Redemption	07-Mar-2023

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.95% 2027 Sr I1
Sec Type	DB
Security	ABF26A
Issue Name	7.95%
Series	Sr I1
ISIN	INE860H07IF3
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Dec-2022
Date of Redemption	03-Dec-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 03/03/23 Sr 59
Sec Type	CP
Security	GAL
Issue	030323
Series	Sr 60
ISIN	INE850D14NP8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491608.5
Date of Allotment	05-Dec-2022
Date of Redemption	03-Mar-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 04/12/23
Sec Type	CP
Security	LTFL
Issue	041223
Series	-
ISIN	INE027E14NY3
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	463578
Date of Allotment	06-Dec-2022
Date of Redemption	04-Dec-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	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1003350
Date of Allotment	05-Dec-2022
Date of Redemption	18-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

*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

