

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55052	Date: December 29, 2022
Circular Ref. No: 1588/2022	

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 December 29, 2022, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 28/12/23 Sr. 386
Sec Type	CP
Security	BILIPL
Issue	281223
Series	Sr. 386
ISIN	INE704I14GT2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	461254.5
Date of Allotment	28-Dec-2022
Date of Redemption	28-Dec-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/01/23
Sec Type	CP
Security	BPIL
Issue	270123
Series	-
ISIN	INE463A14MX2
No. of Securities/Quantity	3900
Face Value	500000
Issue Price	497293.5
Date of Allotment	29-Dec-2022
Date of Redemption	27-Jan-2023



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 26/06/23
Sec Type	CP
Security	TMFL
Issue	260623
Series	-
ISIN	INE601U14IV7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481715
Date of Allotment	29-Dec-2022
Date of Redemption	26-Jun-2023

b. Other Debt Securities

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL 9.25% 2024
Sec Type	DB
Security	PAPL24
Issue Name	9.25%
Series	-
ISIN	INE163K07113
No. of Securities/Quantity	950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2022
Date of Redemption	20-Jun-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	THDC India Limited
Security Description	THDC 7.88% 2032 Sr. VII
Sec Type	PT
Security	THDC32
Issue Name	7.88%
Series	Sr. VII
ISIN	INE812V08011
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2022
Date of Redemption	27-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.88

2. Reissue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/03/23
Sec Type	CP
Security	PEL
Issue	280323



Series	-
ISIN	INE140A14X17
No. of Securities/Quantity	400
Face Value	500000
Issue Price	490150
Date of Allotment	28-Dec-2022
Date of Redemption	28-Mar-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 19/12/23
Sec Type	CP
Security	LTFL
Issue	191223
Series	-
ISIN	INE027E14NZ0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	464323.5
Date of Allotment	29-Dec-2022
Date of Redemption	19-Dec-2023

