

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55373	Date: January 25, 2023
Circular Ref. No: 0108/2023	

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 January 25, 2023, 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

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 25/04/23 Sr 27
Sec Type	CP
Security	TCFSL
Issue	250423
Series	Sr 27
ISIN	INE306N14VI8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490822.5
Date of Allotment	24-Jan-2023
Date of Redemption	25-Apr-2023

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 20/03/23
Sec Type	CP
Security	HZL
Issue	200323
Series	-
ISIN	INE267A14507
No. of Securities/Quantity	42000
Face Value	500000
Issue Price	494892
Date of Allotment	24-Jan-2023
Date of Redemption	20-Mar-2023



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 28/03/23
Sec Type	CP
Security	HZL
Issue	280323
Series	-
ISIN	INE267A14515
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494157.5
Date of Allotment	24-Jan-2023
Date of Redemption	28-Mar-2023

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 20/04/23
Sec Type	CP
Security	HZL
Issue	200423
Series	-
ISIN	INE267A14523
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491545.5
Date of Allotment	24-Jan-2023
Date of Redemption	20-Apr-2023



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 24/04/23
Sec Type	CP
Security	HZL
Issue	240423
Series	-
ISIN	INE267A14531
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491159
Date of Allotment	24-Jan-2023
Date of Redemption	24-Apr-2023

b. Other debt securities

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL Gsec Linked 2025
Sec Type	CF
Security	AIFL25
Issue Name	RESET
Series	-
ISIN	INE0AD507101
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jan-2023
Date of Redemption	23-Jul-2025

Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

2. Reissue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 31/07/23
Sec Type	CP
Security	PEL
Issue	310723
Series	-
ISIN	INE140A14X90
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479028
Date of Allotment	24-Jan-2023
Date of Redemption	31-Jul-2023

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 6.50% 2026 Sr B
Sec Type	DB
Security	TCHF26
Issue Name	6.50%
Series	Sr B
ISIN	*INE033L07HF1
No. of Securities/Quantity	8000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	996675
Date of Allotment	24-Jan-2023
Date of Redemption	15-Jun-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.50

*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	L&T Finance Limited
Security Description	L&T Gsec linked 2026 Sr L Tr 1
Sec Type	CF
Security	LTF26
Issue Name	RESET
Series	Sr L Tr 1
ISIN	*INE027E07CF9
No. of Securities/Quantity	200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1012848
Date of Allotment	24-Jan-2023
Date of Redemption	10-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

*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

