

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52718	Date: June 23, 2022
Circular Ref. No: 0742/2022	

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**

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 21/09/22
Sec Type	CP
Security	TCSL
Issue	210922
Series	-
ISIN	INE729N14GR3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492727.5
Date of Allotment	22-Jun-2022
Date of Redemption	21-Sep-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 10/08/22 Sr. 17
Sec Type	CP
Security	BPIL
Issue	100822
Series	Sr. 17
ISIN	INE463A14MD4
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	496617
Date of Allotment	23-Jun-2022
Date of Redemption	10-Aug-2022



Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 17/08/22
Sec Type	CP
Security	TEIL
Issue	170822
Series	-
ISIN	INE256C14GZ3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495590
Date of Allotment	22-Jun-2022
Date of Redemption	17-Aug-2022

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 16/12/22 Sr. 22
Sec Type	CP
Security	MMFSL
Issue	161222
Series	Sr. 22
ISIN	INE774D14RF2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	484691.5
Date of Allotment	23-Jun-2022
Date of Redemption	16-Dec-2022



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 26/08/22 Sr. 010
Sec Type	CP
Security	HIFSIL
Issue	260822
Series	Sr. 010
ISIN	INE790I14CA0
No. of Securities/Quantity	800
Face Value	500000
Issue Price	495009
Date of Allotment	23-Jun-2022
Date of Redemption	26-Aug-2022

b. Other Debt Securities

Name of the Company	HDFC Life Insurance Company Limited
Security Description	HLICL 8.20% 2032
Sec Type	DB
Security	HLICL32
Issue Name	8.20%
Series	-
ISIN	INE795G08027
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jun-2022
Date of Redemption	22-Jun-2032



Call Option Date	At the end of 5 (Five) years from the Deemed Date of Allotment and annually thereafter
Put Option Date	NA
Coupon rate	8.20

