

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48384	Date: May 24, 2021
Circular Ref. No.: 0543/2021	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE**1. Fresh Issue****a. Commercial Papers**

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 18/11/21
Sec Type	CP
Security	PEL
Issue	181121
Series	NA
ISIN	INE140A14L45
No. of Securities/Quantity	200
Face Value	500000
Issue Price	481955.5
Date of Allotment	21-May-2021
Date of Redemption	18-Nov-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/08/21 Sr 02
Sec Type	CP
Security	HFL
Issue	120821
Series	Sr 02
ISIN	INE957N14EW5
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	495884
Date of Allotment	21-May-2021
Date of Redemption	12-Aug-2021

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 20/08/21 Sr 289
Sec Type	CP
Security	SHF
Issue	200821
Series	Sr 289
ISIN	INE667F14FO0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	495613.5
Date of Allotment	21-May-2021
Date of Redemption	20-Aug-2021

Name of the Company	Tata Projects Limited
Security Description	TPL CP 16/11/21 Sr 18
Sec Type	CP
Security	TPL
Issue	161121
Series	Sr 18
ISIN	INE725H14AK1
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	490145
Date of Allotment	21-May-2021
Date of Redemption	16-Nov-2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 10/08/21 Sr 03
Sec Type	CP
Security	TCHFL
Issue	100821
Series	Sr 03
ISIN	INE033L14LM5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496267
Date of Allotment	24-May-2021
Date of Redemption	10-Aug-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 23/08/21 Sr 046
Sec Type	CP
Security	DCBL
Issue	230821
Series	Sr 046
ISIN	INE755K14DM2



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495491
Date of Allotment	24-May-2021
Date of Redemption	23-Aug-2021

b. Other Debt Securities

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL T-bill Linked 2024 Sr A
Sec Type	CF
Security	TMFSL24
Issue Name	RESET
Series	Sr A
ISIN	INE477S08092
No. of Securities/Quantity	1950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-May-2021
Date of Redemption	20-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 6.01% 2026 Tr 409



Sec Type	DB
Security	LICH26
Issue Name	6.01%
Series	Tr 409
ISIN	INE115A07PF2
No. of Securities/Quantity	5500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-May-2021
Date of Redemption	19-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.01

2. Re-issue

a. Commercial Papers

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 04/06/21 Sr 03
Sec Type	CP
Security	BHEL
Issue	040621
Series	Sr 04
ISIN	INE257A14540
No. of Securities/Quantity	3000
Face Value	500000



Issue Price	499482
Date of Allotment	24-May-2021
Date of Redemption	04-Jun-2021