NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48788	**Date: June 30, 2021**
Circular Ref. No.: 0692/2021	

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

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 28/06/22 Sr 1
Sec Type	CP
Security	LHFL
Issue	280622
Series	Sr 1
ISIN	INE115A14DC1
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	479440.5
Date of Allotment	29-Jun-2021
Date of Redemption	28-Jun-2022

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 27/09/21 Sr 03
Sec Type	CP
Security	SGFL
Issue	270921
Series	Sr 03
ISIN	INE912E14LQ6
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	495237.5

Date of Allotment	29-Jun-2021
Date of Redemption	27-Sep-2021

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 22/12/21
Sec Type	CP
Security	BHL
Issue	221221
Series	-
ISIN	INE343G14321
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	409306.5
Date of Allotment	29-Jun-2021
Date of Redemption	22-Dec-2021

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 24/09/21
Sec Type	CP
Security	TPREL
Issue	240921
Series	-
ISIN	INE607M14590
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495664

Date of Allotment	29-Jun-2021
Date of Redemption	24-Sep-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 31/12/21 CP/21-22/06
Sec Type	CP
Security	EXIM
Issue	311221
Series	CP/21-22/06
ISIN	INE514E14PR9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490699
Date of Allotment	30-Jun-2021
Date of Redemption	31-Dec-2021

b. Other Debt Securities

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	Piramal Capital 8.85% 2031
Sec Type	DB
Security	PCHF31
Issue Name	8.85%
Series	-
ISIN	INE516Y07329
No. of Securities/Quantity	200
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jun-2021
Date of Redemption	27-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85