

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48946	Date: July 15, 2021
Circular Ref. No.: 0748/2021	

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 Papers

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 10/08/21
Sec Type	CP
Security	BAL
Issue	100821
Series	NA
ISIN	INE397D14308
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	500000
Date of Allotment	14-Jul-2021
Date of Redemption	10-Aug-2021

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 20/08/21
Sec Type	CP
Security	BAL
Issue	200821
Series	NA
ISIN	INE397D14290
No. of Securities/Quantity	18000
Face Value	500000

Issue Price	500000
Date of Allotment	14-Jul-2021
Date of Redemption	20-Aug-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 22/09/21 Sr 15
Sec Type	CP
Security	BPIL
Issue	220921
Series	Sr 15
ISIN	INE463A14KH9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496769
Date of Allotment	15-Jul-2021
Date of Redemption	22-Sep-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 11/11/21
Sec Type	CP
Security	ABML
Issue	111121
Series	NA
ISIN	INE865C14GG1
No. of Securities/Quantity	500



Face Value	500000
Issue Price	493087.5
Date of Allotment	15-Jul-2021
Date of Redemption	11-Nov-2021

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 10/09/21 Sr 14
Sec Type	CP
Security	SRL
Issue	100921
Series	Sr 14
ISIN	INE335A14DM4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496588
Date of Allotment	15-Jul-2021
Date of Redemption	10-Sep-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 02/08/21 Sr 12
Sec Type	CP
Security	BHEL
Issue	020821
Series	Sr 12
ISIN	INE257A14615



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499126
Date of Allotment	15-Jul-2021
Date of Redemption	02-Aug-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 13/10/21
Sec Type	CP
Security	LTFL
Issue	131021
Series	NA
ISIN	INE027E14LF6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495346.5
Date of Allotment	15-Jul-2021
Date of Redemption	13-Oct-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 23/09/21 Sr 07/02
Sec Type	CP
Security	NFL
Issue	230921
Series	Sr 07/02



ISIN	INE870D14DU7
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	496590.5
Date of Allotment	15-Jul-2021
Date of Redemption	23-Sep-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 22/12/21
Sec Type	CP
Security	BHL
Issue	221221
Series	NA
ISIN	INE343G14321
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	491140
Date of Allotment	14-Jul-2021
Date of Redemption	22-Dec-2021

