

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49326	Date: August 17, 2021
Circular Ref. No: 0898/2021	

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	CESC Limited
Security Description	CESC Limited CP 11/11/21
Sec Type	CP
Security	CESC
Issue	111121
Series	NA
ISIN	INE486A14EL5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495576.5
Date of Allotment	13-Aug-2021
Date of Redemption	11-Nov-2021

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 10/12/21
Sec Type	CP
Security	PEL
Issue	101221
Series	NA
ISIN	INE140A14N43
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488843.5
Date of Allotment	13-Aug-2021
Date of Redemption	10-Dec-2021

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 31/01/22
Sec Type	CP
Security	PEL
Issue	310122
Series	NA
ISIN	INE140A14N50
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483575
Date of Allotment	13-Aug-2021
Date of Redemption	31-Jan-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 20/08/21 Sr 1861-1864
Sec Type	CP
Security	IIFL
Issue	200821
Series	Sr 1861-1864
ISIN	INE530B14AV5
No. of Securities/Quantity	45000
Face Value	500000
Issue Price	499600
Date of Allotment	13-Aug-2021
Date of Redemption	20-Aug-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/11/21 Sr 28
Sec Type	CP
Security	GIL
Issue	121121
Series	Sr 28
ISIN	INE233A14SQ0
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495625.5
Date of Allotment	13-Aug-2021
Date of Redemption	12-Nov-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 11/11/21
Sec Type	CP
Security	CL
Issue	111121
Series	NA
ISIN	INE482A14AL2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495588.5
Date of Allotment	13-Aug-2021
Date of Redemption	11-Nov-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 29/09/21
Sec Type	CP
Security	HPCL
Issue	290921
Series	NA
ISIN	INE094A14HK2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497852.5
Date of Allotment	13-Aug-2021
Date of Redemption	29-Sep-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 15/11/21 Sr 14
Sec Type	CP
Security	BHEL
Issue	151121
Series	Sr 14
ISIN	INE257A14631
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	495516
Date of Allotment	17-Aug-2021
Date of Redemption	15-Nov-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 17/03/22 Sr 11
Sec Type	CP
Security	EXIM
Issue	170322
Series	Sr 11
ISIN	INE514E14PX7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	489703.5
Date of Allotment	17-Aug-2021
Date of Redemption	17-Mar-2022

b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	Hero FinCorp 0% 2024 Sr 050
Sec Type	DC
Security	HEFC24A
Issue Name	0%
Series	Sr 050
ISIN	INE957N07641
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Aug-2021
Date of Redemption	09-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re-issue**a. Commercial Papers**

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 20/08/21 Sr 367-373
Sec Type	CP
Security	IFSL
Issue	200821
Series	Sr 376-378
ISIN	INE487L14BU7
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	499600
Date of Allotment	13-Aug-2021
Date of Redemption	20-Aug-2021