

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49604	Date: September 15, 2021
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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 Hexacom Limited
Security Description	BHL CP 14/12/21
Sec Type	CP
Security	BHL
Issue	141221
Series	-
ISIN	INE343G14354
No. of Securities/Quantity	7200
Face Value	500000
Issue Price	495687
Date of Allotment	14-Sep-2021
Date of Redemption	14-Dec-2021

Name of the Company	Credit Suisse Finance (India) Private Limited
Security Description	CSFIPL CP 16/05/22 22
Sec Type	CP
Security	CSFIPL
Issue	160522
Series	22
ISIN	INE996L14227
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484926
Date of Allotment	14-Sep-2021
Date of Redemption	16-May-2022

Name of the Company	CESC Limited
Security Description	CESC Limited CP 15/12/21
Sec Type	CP
Security	CESC
Issue	151221
Series	-
ISIN	INE486A14EM3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495674.5
Date of Allotment	15-Sep-2021
Date of Redemption	15-Dec-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 14/12/21 Sr 16
Sec Type	CP
Security	BHEL
Issue	141221
Series	Sr 16
ISIN	INE257A14656
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495746
Date of Allotment	15-Sep-2021
Date of Redemption	14-Dec-2021

Name of the Company	Dabur India Limited
Security Description	DIL CP 14/12/2021
Sec Type	CP
Security	DIL
Issue	141221
Series	-
ISIN	INE016A14AR5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495858.5
Date of Allotment	14-Sep-2021
Date of Redemption	14-Dec-2021

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 24/11/21
Sec Type	CP
Security	TSL
Issue	241121
Series	-
ISIN	INE081A14BR7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496723
Date of Allotment	15-Sep-2021
Date of Redemption	24-Nov-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 12/11/21 Sr 23
Sec Type	CP
Security	BPIL
Issue	121121
Series	Sr 23
ISIN	INE463A14KO5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497352.5
Date of Allotment	15-Sep-2021
Date of Redemption	12-Nov-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 14/12/21 Sr 113
Sec Type	CP
Security	NTPC
Issue	141221
Series	Sr 113
ISIN	INE733E14AM8
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	495858.5
Date of Allotment	14-Sep-2021
Date of Redemption	14-Dec-2021

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 11/02/22
Sec Type	CP
Security	TSL
Issue	110222
Series	-
ISIN	INE081A14BS5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492659.5
Date of Allotment	15-Sep-2021
Date of Redemption	11-Feb-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 14/12/21
Sec Type	CP
Security	TSL
Issue	141221
Series	-
ISIN	INE081A14BQ9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495758
Date of Allotment	15-Sep-2021
Date of Redemption	14-Dec-2021

Name of the Company	ONGC Tripura Power Company Limited
Security Description	OTPCL CP 14/12/21 Sr 02
Sec Type	CP
Security	OTPCL
Issue	141221
Series	Sr 02
ISIN	INE566O14057
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495479.5
Date of Allotment	15-Sep-2021
Date of Redemption	14-Dec-2021

2. Other debt securities

a. Fresh Issue

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL PPD 8.93% 2033 Sr 295 Tr4
Sec Type	DB
Security	SHF33C
Issue Name	8.93%
Series	Sr 295 Tr4
ISIN	INE667F08178
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	800000
Issue Price	800000
Date of Allotment	07-Sep-2018
Date of Redemption	07-Sep-2033
Call Option Date	NA

Put Option Date	NA
Coupon rate	8.93

Listed pursuant to change in paid up value from Rs. 6,00,000 to Rs. 8,00,000 due to receipt of fourth pay-in amount, being a partly paid NCD.

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Hsg Fin 4.98% 2024 Tr 413
Sec Type	DB
Security	LICH24
Issue Name	4.98%
Series	Tr 413
ISIN	INE115A07PJ4
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Sep-2021
Date of Redemption	12-Jan-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.98