

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49636	Date: September 17, 2021
Circular Ref. No: 1034/2021	

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	Piramal Enterprises Limited
Security Description	PEL CP 13/06/22
Sec Type	CP
Security	PEL
Issue	130622
Series	-
ISIN	INE140A14O42
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	473718.5
Date of Allotment	16-Sep-2021
Date of Redemption	13-Jun-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 14/01/22 Sr. 17
Sec Type	CP
Security	UL
Issue	140122
Series	Sr. 17
ISIN	INE628A14FH7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493478
Date of Allotment	16-Sep-2021
Date of Redemption	14-Jan-2022

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 14/12/21 Sr 14
Sec Type	CP
Security	BCIPL
Issue	141221
Series	Sr 14
ISIN	INE087M14AD1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495410
Date of Allotment	16-Sep-2021
Date of Redemption	14-Dec-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 10/12/21
Sec Type	CP
Security	CL
Issue	101221
Series	-
ISIN	INE482A14AO6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495946
Date of Allotment	16-Sep-2021
Date of Redemption	10-Dec-2021

Name of the Company	L&T Finance Limited
Security Description	LFL CP 16/08/22
Sec Type	CP
Security	LTFL
Issue	160822
Series	-
ISIN	INE027E14LR1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480787.5
Date of Allotment	17-Sep-2021
Date of Redemption	16-Aug-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 30/09/21 Sr. 18
Sec Type	CP
Security	BHEL
Issue	300921
Series	Sr. 18
ISIN	INE257A14672
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499400.5
Date of Allotment	17-Sep-2021
Date of Redemption	30-Sep-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 16/09/22 Sr.15-16
Sec Type	CP

Security	BCIPL
Issue	160922
Series	Sr.15-16
ISIN	INE087M14AE9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	474450
Date of Allotment	17-Sep-2021
Date of Redemption	16-Sep-2022

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 5.70% 2024 Sr E
Sec Type	DB
Security	TCHF24
Issue Name	5.70%
Series	Sr E
ISIN	INE033L07HI5
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Sep-2021
Date of Redemption	13-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.70

Name of the Company	L&T Finance Limited
Security Description	L&T Gsec Linked 2023 Sr H
Sec Type	CF
Security	LTF23A
Issue Name	RESET
Series	Sr H
ISIN	INE027E07BR6
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Sep-2021
Date of Redemption	15-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked