

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49732	Date: September 24, 2021
Circular Ref. No: 1068/2021	

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	Tata Power Renewable Energy Limited
Security Description	TPREL CP 21/12/21 Sr 062
Sec Type	CP
Security	TPREL
Issue	211221
Series	Sr 062
ISIN	INE607M14624
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495709
Date of Allotment	23-Sep-2021
Date of Redemption	21-Dec-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 30/09/21 Sr 379-383
Sec Type	CP
Security	IFSL
Issue	300921
Series	Sr 379-383
ISIN	INE487L14BW3
No. of Securities/Quantity	34000
Face Value	500000
Issue Price	499631
Date of Allotment	23-Sep-2021
Date of Redemption	30-Sep-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/09/21 Sr 1870-1876
Sec Type	CP
Security	IIFL
Issue	300921
Series	Sr 1870-1876
ISIN	INE530B14AZ6
No. of Securities/Quantity	41600
Face Value	500000
Issue Price	499631
Date of Allotment	23-Sep-2021
Date of Redemption	30-Sep-2021

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 23/12/21
Sec Type	CP
Security	BEL
Issue	231221
Series	-
ISIN	INE396J14026
No. of Securities/Quantity	900
Face Value	500000
Issue Price	495100
Date of Allotment	23-Sep-2021
Date of Redemption	23-Dec-2021

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 22/12/21
Sec Type	CP
Security	WCL
Issue	221221
Series	-
ISIN	INE191B14549
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494513
Date of Allotment	23-Sep-2021
Date of Redemption	22-Dec-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 10/12/21 Sr 10
Sec Type	CP
Security	HFL
Issue	101221
Series	Sr 10
ISIN	INE957N14FA8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496046
Date of Allotment	23-Sep-2021
Date of Redemption	10-Dec-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 08/12/21 Sr 09
Sec Type	CP
Security	HFL
Issue	081221
Series	Sr 09
ISIN	INE957N14FB6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496146.5
Date of Allotment	23-Sep-2021
Date of Redemption	08-Dec-2021

b. Other debt securities

Name of the Company	Indiabulls Commercial Credit Limited
Security Description	ICCL 8.60% 2023 Opt I
Sec Type	DB
Security	IBCC23
Issue Name	8.60%
Series	Opt I
ISIN	INE244L07226
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Sep-2021
Date of Redemption	21-Sep-2023
Call Option Date	NA

Put Option Date	NA
Coupon rate	8.60

Name of the Company	Indiabulls Commercial Credit Limited
Security Description	ICCL 8.75% 2024 Opt II
Sec Type	DB
Security	IBCC24
Issue Name	8.75%
Series	Opt II
ISIN	INE244L07234
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Sep-2021
Date of Redemption	21-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

Name of the Company	Indiabulls Commercial Credit Limited
Security Description	ICCL 9% 2026 Opt III
Sec Type	DB
Security	IBCC26
Issue Name	9%
Series	Opt III
ISIN	INE244L07242
No. of Securities/Quantity	12000
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Sep-2021
Date of Redemption	21-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9