

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49788	Date: September 30, 2021
Circular Ref. No: 1092/2021	

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 29/09/22
Sec Type	CP
Security	PEL
Issue	290922
Series	-
ISIN	INE140A14O83
No. of Securities/Quantity	100
Face Value	500000
Issue Price	465116.5
Date of Allotment	29-Sep-2021
Date of Redemption	29-Sep-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 14/10/21
Sec Type	CP
Security	PEL
Issue	141021
Series	-
ISIN	INE140A14P17
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498596.5
Date of Allotment	29-Sep-2021
Date of Redemption	14-Oct-2021

Name of the Company	Raymonds Limited
Security Description	Raymonds Limited CP 28/03/22
Sec Type	CP
Security	RL
Issue	280322
Series	-
ISIN	INE301A14HS4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488555.5
Date of Allotment	29-Sep-2021
Date of Redemption	28-Mar-2022

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 28/12/21
Sec Type	CP
Security	DSL
Issue	281221
Series	-
ISIN	INE499A14CR9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495516
Date of Allotment	29-Sep-2021
Date of Redemption	28-Dec-2021

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 28/10/21
Sec Type	CP
Security	PCHFL
Issue	281021
Series	-
ISIN	INE516Y14BK7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497293.5
Date of Allotment	29-Sep-2021
Date of Redemption	28-Oct-2021

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 28/12/21 Sr 1
Sec Type	CP
Security	SIDBI
Issue	281221
Series	Sr 1
ISIN	INE556F14HY0
No. of Securities/Quantity	37000
Face Value	500000
Issue Price	495806.5
Date of Allotment	29-Sep-2021
Date of Redemption	28-Dec-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/03/22 Sr 310
Sec Type	CP
Security	BILIPL
Issue	290322
Series	Sr 310
ISIN	INE704I14ES9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489799
Date of Allotment	29-Sep-2021
Date of Redemption	29-Mar-2022

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL CP 28/12/21 Sr 04
Sec Type	CP
Security	STFCL
Issue	281221
Series	Sr 04
ISIN	INE721A14DG7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494814.5
Date of Allotment	29-Sep-2021
Date of Redemption	28-Dec-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 30/03/22 Sr 13
Sec Type	CP
Security	EXIM
Issue	300322
Series	Sr 13
ISIN	INE514E14PZ2
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	490991.5
Date of Allotment	30-Sep-2021
Date of Redemption	30-Mar-2022

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin 7.10% 2031 Sr H
Sec Type	DB
Security	TCFS31
Issue Name	7.10%
Series	Sr H
ISIN	INE306N07MN1
No. of Securities/Quantity	950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Sep-2021
Date of Redemption	29-Sep-2031
Call Option Date	NA

Put Option Date	NA
Coupon rate	7.10

Name of the Company	PNB Housing Finance Limited
Security Description	PNB Hsg 6.50% 2024 Sr LVI
Sec Type	DB
Security	PNBH24A
Issue Name	6.50%
Series	Sr LVI
ISIN	INE572E07084
No. of Securities/Quantity	3250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Sep-2021
Date of Redemption	27-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.50

Name of the Company	Summit Digitel Infrastructure Private Limited
Security Description	Summit Digitel Infr 7.40% 2028
Sec Type	DB
Security	SDIP28
Issue Name	7.40%
Series	-
ISIN	INE507T07070
No. of Securities/Quantity	6500

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Sep-2021
Date of Redemption	28-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

Name of the Company	REC Limited
Security Description	REC 8.25% 2029 PP Sr. 184A
Sec Type	PT
Security	REC29B
Issue Name	8.25%
Series	Sr. 184A
ISIN	INE020B08DS9
No. of Securities/Quantity	14510
Face Value	1000000
Paid-Up Value	600000
Issue Price	600000
Date of Allotment	26-Sep-2019
Date of Redemption	26-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Listed pursuant to change in paid up value from Rs. 4,00,000 to Rs. 6,00,000 due to receipt of third pay-in amount, being a partly paid NCD.