

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50045	Date: October 21, 2021
Circular Ref. No: 1192/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 20/01/22
Sec Type	CP
Security	CL
Issue	200122
Series	-
ISIN	INE482A14AR9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495429.5
Date of Allotment	20-Oct-2021
Date of Redemption	20-Jan-2022

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 29/10/21
Sec Type	CP
Security	BTL
Issue	291021
Series	-
ISIN	INE403D14353
No. of Securities/Quantity	18800
Face Value	500000
Issue Price	499563
Date of Allotment	20-Oct-2021
Date of Redemption	29-Oct-2021

Name of the Company	Angel Broking Limited
Security Description	ABL CP 22/11/21 Sr 007
Sec Type	CP
Security	ABL
Issue	221121
Series	Sr 007
ISIN	INE732I14255
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497297
Date of Allotment	21-Oct-2021
Date of Redemption	22-Nov-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 20/12/21
Sec Type	CP
Security	LTFL
Issue	201221
Series	-
ISIN	INE027E14LW1
No. of Securities/Quantity	27700
Face Value	500000
Issue Price	496951
Date of Allotment	21-Oct-2021
Date of Redemption	20-Dec-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 18/10/22 Sr 10
Sec Type	CP
Security	HDFCL
Issue	181022
Series	Sr 10
ISIN	INE001A14XW9
No. of Securities/Quantity	34500
Face Value	500000
Issue Price	479138.5
Date of Allotment	21-Oct-2021
Date of Redemption	18-Oct-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 14/01/22 Sr 11
Sec Type	CP
Security	HDFCL
Issue	140122
Series	Sr 11
ISIN	INE001A14XX7
No. of Securities/Quantity	52000
Face Value	500000
Issue Price	495900.5
Date of Allotment	21-Oct-2021
Date of Redemption	14-Jan-2022

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 0% 2023 Sr F
Sec Type	DC
Security	TCHF23
Issue Name	0%
Series	Sr F
ISIN	INE033L07HJ3
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	931845
Issue Price	931845
Date of Allotment	20-Oct-2021
Date of Redemption	29-Mar-2023
Call Option Date	-
Put Option Date	-
Coupon rate	0

2. Re-issue
a. Other Debt Securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 5.23% 2025 Sr 22C
Sec Type	ID
Security	NBRD25
Issue Name	5.23%
Series	Sr 22C
ISIN	*INE261F08DI1

No. of Securities/Quantity	43720
Face Value	1000000
Paid-Up Value	1000000
Issue Price	995053
Date of Allotment	18-Oct-2021
Date of Redemption	31-Jan-2025
Call Option Date	-
Put Option Date	-
Coupon rate	5.23

* Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021