

## National Stock Exchange of India

### Circular

| Department: LISTING            |                        |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/50122 | Date: October 27, 2021 |
| Circular Ref. No: 1219/2021    |                        |

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**

**Priya Iyer**  
**Manager**

## ANNEXURE

### 1. Fresh Issue

#### a. Commercial Papers

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Piramal Enterprises Limited |
| Security Description       | PEL CP 21/10/22             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 211022                      |
| Series                     | -                           |
| ISIN                       | INE140A14Q73                |
| No. of Securities/Quantity | 1500                        |
| Face Value                 | 500000                      |
| Issue Price                | 466632.5                    |
| Date of Allotment          | 26-Oct-2021                 |
| Date of Redemption         | 21-Oct-2022                 |

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Deutsche Investments India Private Limited |
| Security Description       | DI IPL CP 10/01/22 Sr 0259                 |
| Sec Type                   | CP                                         |
| Security                   | DI IPL                                     |
| Issue                      | 100122                                     |
| Series                     | Sr 0259                                    |
| ISIN                       | INE144H14EW2                               |
| No. of Securities/Quantity | 1000                                       |
| Face Value                 | 500000                                     |
| Issue Price                | 495716.5                                   |
| Date of Allotment          | 26-Oct-2021                                |
| Date of Redemption         | 10-Jan-2022                                |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | CESC Limited             |
| Security Description       | CESC Limited CP 27/12/21 |
| Sec Type                   | CP                       |
| Security                   | CESC                     |
| Issue                      | 271221                   |
| Series                     | -                        |
| ISIN                       | INE486A14EN1             |
| No. of Securities/Quantity | 6000                     |
| Face Value                 | 500000                   |
| Issue Price                | 496993.5                 |
| Date of Allotment          | 27-Oct-2021              |
| Date of Redemption         | 27-Dec-2021              |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Hero Fin Corp Limited |
| Security Description       | HFL CP 22/04/22 Sr 11 |
| Sec Type                   | CP                    |
| Security                   | HFL                   |
| Issue                      | 220422                |
| Series                     | Sr 11                 |
| ISIN                       | INE957N14FC4          |
| No. of Securities/Quantity | 1200                  |
| Face Value                 | 500000                |
| Issue Price                | 489730.5              |
| Date of Allotment          | 26-Oct-2021           |
| Date of Redemption         | 22-Apr-2022           |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Tata Capital Financial Services Limited |
| Security Description       | TCFSL CP 20/10/22 Sr 24                 |
| Sec Type                   | CP                                      |
| Security                   | TCFSL                                   |
| Issue                      | 201022                                  |
| Series                     | Sr 24                                   |
| ISIN                       | INE306N14TT9                            |
| No. of Securities/Quantity | 5000                                    |
| Face Value                 | 500000                                  |
| Issue Price                | 477518.5                                |
| Date of Allotment          | 27-Oct-2021                             |
| Date of Redemption         | 20-Oct-2022                             |

**b. Other debt securities**

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Dabur India Limited        |
| Security Description       | Dabur India Ltd 4.95% 2024 |
| Sec Type                   | DB                         |
| Security                   | DIL24                      |
| Issue Name                 | 4.95%                      |
| Series                     | -                          |
| ISIN                       | INE016A08013               |
| No. of Securities/Quantity | 2500                       |
| Face Value                 | 1000000                    |
| Paid-Up Value              | 1000000                    |
| Issue Price                | 1000000                    |
| Date of Allotment          | 22-Oct-2021                |
| Date of Redemption         | 21-Oct-2024                |
| Call Option Date           | -                          |

|                 |      |
|-----------------|------|
| Put Option Date | -    |
| Coupon rate     | 4.95 |

## **2. Re-issue**

### **a. Commercial Papers**

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Berger Paints (I) Limited |
| Security Description       | BPIL CP 26/11/21 Sr 31    |
| Sec Type                   | CP                        |
| Security                   | BPIL                      |
| Issue                      | 261121                    |
| Series                     | Sr 32                     |
| ISIN                       | INE463A14KU2              |
| No. of Securities/Quantity | 1000                      |
| Face Value                 | 500000                    |
| Issue Price                | 498545                    |
| Date of Allotment          | 27-Oct-2021               |
| Date of Redemption         | 26-Nov-2021               |