

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50156	Date: October 29, 2021
Circular Ref. No: 1235/2021	

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	Berger Paints (I) Limited
Security Description	BPIL CP 21/12/21 Sr 35
Sec Type	CP
Security	BPIL
Issue	211221
Series	Sr 35
ISIN	INE463A14KV0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497328
Date of Allotment	29-Oct-2021
Date of Redemption	21-Dec-2021

Name of the Company	Nilkamal Limited
Security Description	NILK CP 31/03/22 Sr 2
Sec Type	CP
Security	NILK
Issue	310322
Series	Sr 2
ISIN	INE310A14661
No. of Securities/Quantity	400
Face Value	500000
Issue Price	490743

Date of Allotment	29-Oct-2021
Date of Redemption	31-Mar-2022
Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/01/22
Sec Type	CP
Security	ABML
Issue	270122
Series	-
ISIN	INE865C14GO5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494633.5
Date of Allotment	29-Oct-2021
Date of Redemption	27-Jan-2022

b. Other debt securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC T-bill Linked 2024 SrZ006
Sec Type	CF
Security	HDFC24A
Issue Name	RESET
Series	Sr Z-006
ISIN	INE001A07TE9
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	28-Oct-2021
Date of Redemption	28-Oct-2024
Call Option Date	-
Put Option Date	-
Coupon rate	T-bill Linked

2. Re-issue

a. Commercial paper

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 11/03/22
Sec Type	CP
Security	TTEL
Issue	110322
Series	-
ISIN	INE037E14AC5
No. of Securities/Quantity	600
Face Value	500000
Issue Price	492051.5
Date of Allotment	28-Oct-2021
Date of Redemption	11-Mar-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 29/12/21 Sr 33-34
Sec Type	CP
Security	BPIL
Issue	291221
Series	Sr 36
ISIN	INE463A14KW8

No. of Securities/Quantity	700
Face Value	500000
Issue Price	496927
Date of Allotment	29-Oct-2021
Date of Redemption	29-Dec-2021