

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50287	Date: November 12, 2021
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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	UPL Limited
Security Description	UPL Limited CP 10/02/22 Sr 22
Sec Type	CP
Security	UPL
Issue	100222
Series	Sr 22
ISIN	INE628A14FM7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495116.5
Date of Allotment	12-Nov-2021
Date of Redemption	10-Feb-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 24/01/22 Sr 13
Sec Type	CP
Security	HDFCL
Issue	240122
Series	Sr 13
ISIN	INE001A14XZ2
No. of Securities/Quantity	51000
Face Value	500000
Issue Price	496228.5
Date of Allotment	12-Nov-2021
Date of Redemption	24-Jan-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 31/01/22 Sr 14
Sec Type	CP
Security	HDFCL
Issue	310122
Series	Sr 14
ISIN	INE001A14XY5
No. of Securities/Quantity	55000
Face Value	500000
Issue Price	495870
Date of Allotment	12-Nov-2021
Date of Redemption	31-Jan-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/11/21 Sr 1888-1891
Sec Type	CP
Security	IIFL
Issue	181121
Series	Sr 1888-1891
ISIN	INE530B14BD1
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	499521
Date of Allotment	11-Nov-2021
Date of Redemption	18-Nov-2021

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 10/02/22 Sr 003
Sec Type	CP
Security	HIFSIL
Issue	100222
Series	Sr 003
ISIN	INE790I14BQ8
No. of Securities/Quantity	600
Face Value	500000
Issue Price	494148
Date of Allotment	11-Nov-2021
Date of Redemption	10-Feb-2022

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 10/02/22
Sec Type	CP
Security	CL
Issue	100222
Series	-
ISIN	INE482A14AT5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495283
Date of Allotment	11-Nov-2021
Date of Redemption	10-Feb-2022

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 10/02/22 Sr 004
Sec Type	CP
Security	ABHFL
Issue	100222
Series	Sr 004
ISIN	INE831R14BY5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495307.5
Date of Allotment	11-Nov-2021
Date of Redemption	10-Feb-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 18/11/21 Sr 399-401
Sec Type	CP
Security	IFSL
Issue	181121
Series	Sr 399-401
ISIN	INE487L14CA7
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	499521
Date of Allotment	11-Nov-2021
Date of Redemption	18-Nov-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/02/22 Sr 32
Sec Type	CP
Security	GPL
Issue	100222
Series	Sr 32
ISIN	INE484J14MY7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495014
Date of Allotment	11-Nov-2021
Date of Redemption	10-Feb-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 02/02/22 Sr 40
Sec Type	CP
Security	BPIL
Issue	020222
Series	Sr 40
ISIN	INE463A14KZ1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495900
Date of Allotment	12-Nov-2021
Date of Redemption	02-Feb-2022

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 11/02/22 Sr 07
Sec Type	CP
Security	TCCL
Issue	110222
Series	Sr 07
ISIN	INE857Q14840
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495075
Date of Allotment	12-Nov-2021
Date of Redemption	11-Feb-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 11/02/22 Sr 056
Sec Type	CP
Security	DCBL
Issue	110222
Series	Sr 056
ISIN	INE755K14DX9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495160.5
Date of Allotment	12-Nov-2021
Date of Redemption	11-Feb-2022

2. Re-issue

a. Commercial paper

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 22/11/21 Sr 16
Sec Type	CP
Security	TCFSL
Issue	221121
Series	Sr 26
ISIN	INE306N14TM4
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	499411.5
Date of Allotment	12-Nov-2021
Date of Redemption	22-Nov-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 08/02/22 Sr 111
Sec Type	CP
Security	ABFL
Issue	080222
Series	Sr 112-113
ISIN	INE860H14U94
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495194.5
Date of Allotment	11-Nov-2021
Date of Redemption	08-Feb-2022