National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50367	Date: November 22, 2021
Circular Ref. No: 1330/02021	

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	Aditya Birla Finance Limited
Security Description	ABFL CP 25/11/21 Sr 132-137
Sec Type	CP
Security	ABFL
Issue	251121
Series	Sr 132-137
ISIN	INE860H14V10
No. of Securities/Quantity	48000
Face Value	500000
Issue Price	499545
Date of Allotment	18-Nov-2021
Date of Redemption	25-Nov-2021

Name of the Company	Bharat Rasayan Limited
Security Description	BRL CP 16/02/22 Sr 003
Sec Type	CP
Security	BRL
Issue	160222
Series	Sr 003
ISIN	INE838B14404
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495116.5
Date of Allotment	18-Nov-2021
Date of Redemption	16-Feb-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 16/02/22 Sr 62
Sec Type	CP
Security	ALSL
Issue	160222
Series	Sr 62
ISIN	INE563J14591
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495177
Date of Allotment	18-Nov-2021
Date of Redemption	16-Feb-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 25/11/21 Sr 1900-1907
Sec Type	CP
Security	IIFL
Issue	251121
Series	Sr 1900-1907
ISIN	INE530B14BF6
No. of Securities/Quantity	28200
Face Value	500000
Issue Price	499521
Date of Allotment	18-Nov-2021
Date of Redemption	25-Nov-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 17/02/22 Sr XII
Sec Type	CP
Security	UCL
Issue	170222
Series	Sr XII
ISIN	INE481G14DF7
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	495528
Date of Allotment	18-Nov-2021
Date of Redemption	17-Feb-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 25/11/21 Sr 413-420
Sec Type	CP
Security	IFSL
Issue	251121
Series	Sr 413-420
ISIN	INE487L14CC3
No. of Securities/Quantity	31500
Face Value	500000
Issue Price	499521
Date of Allotment	18-Nov-2021
Date of Redemption	25-Nov-2021

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 17/02/22
Sec Type	CP
Security	TCSL
Issue	170222
Series	-
ISIN	INE729N14FX3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494635
Date of Allotment	18-Nov-2021
Date of Redemption	17-Feb-2022

Name of the Company	Blue Star Limited
Security Description	BSL CP 29/12/21 Sr 005A
Sec Type	CP
Security	BSL
Issue	291221
Series	Sr 005A
ISIN	INE472A14MB9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498031
Date of Allotment	18-Nov-2021
Date of Redemption	29-Dec-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 11/04/22 Sr 317
Sec Type	CP
Security	BILIPL
Issue	110422
Series	Sr 317
ISIN	INE704I14EX9
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490802.5
Date of Allotment	18-Nov-2021
Date of Redemption	11-Apr-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 27/12/21 Sr 21
Sec Type	CP
Security	SRL
Issue	271221
Series	Sr 21
ISIN	INE335A14DU7
No. of Securities/Quantity	600
Face Value	500000
Issue Price	497947
Date of Allotment	22-Nov-2021
Date of Redemption	27-Dec-2021

Name of the Company	Nilkamal Limited
Security Description	NILK CP 18/02/22 Sr 3
Sec Type	CP
Security	NILK
Issue	180222
Series	Sr 3
ISIN	INE310A14679
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494752
Date of Allotment	22-Nov-2021
Date of Redemption	18-Feb-2022

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 28/12/21 Sr 03
Sec Type	CP
Security	RCAFL
Issue	281221
Series	Sr 03
ISIN	INE027A14950
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498245.5
Date of Allotment	22-Nov-2021
Date of Redemption	28-Dec-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 17/02/22 Sr 057
Sec Type	CP
Security	DCBL
Issue	170222
Series	Sr 057
ISIN	INE755K14DY7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495395
Date of Allotment	22-Nov-2021
Date of Redemption	17-Feb-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 29/11/21 Sr 27
Sec Type	CP
Security	TCFSL
Issue	291121
Series	Sr 27
ISIN	INE306N14TV5
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	499593
Date of Allotment	22-Nov-2021
Date of Redemption	29-Nov-2021

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 18/02/22 Sr 065
Sec Type	CP
Security	TPREL
Issue	180222
Series	Sr 065
ISIN	INE607M14657
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495437
Date of Allotment	22-Nov-2021
Date of Redemption	18-Feb-2022

b. Other debt securities

Name of the Company	REC Limited
Security Description	RECL T-bill Linked 2024 Sr 212
Sec Type	PR
Security	RECL24
Issue Name	RESET
Series	Sr 212
ISIN	INE020B08DU5
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2021
Date of Redemption	31-Oct-2024
Call Option Date	-

Put Option Date	-
Coupon rate	T-bill Linked

Name of the Company	TMF Holdings Limited
Security Description	TMF T-bill Linked 2024 Sr B
Sec Type	CF
Security	TMF24
Issue Name	RESET
Series	Sr B
ISIN	INE909H08410
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2021
Date of Redemption	18-Nov-2024
Call Option Date	-
Put Option Date	-
Coupon rate	T-bill Linked