

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50462	Date: November 30, 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	TVS Credit Services Limited
Security Description	TCSL CP 28/02/22
Sec Type	CP
Security	TCSL
Issue	280222
Series	-
ISIN	INE729N14FY1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494452.5
Date of Allotment	29-Nov-2021
Date of Redemption	28-Feb-2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 12/09/22 Sr 12
Sec Type	CP
Security	LHFL
Issue	120922
Series	Sr 12
ISIN	INE115A14DL2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	482619.5
Date of Allotment	29-Nov-2021
Date of Redemption	12-Sep-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/08/22
Sec Type	CP
Security	PEL
Issue	250822
Series	-
ISIN	INE140A14Q81
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475804.5
Date of Allotment	29-Nov-2021
Date of Redemption	25-Aug-2022

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 31/12/21
Sec Type	CP
Security	BSL
Issue	311221
Series	-
ISIN	INE472A14MC7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498410
Date of Allotment	29-Nov-2021
Date of Redemption	31-Dec-2021

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 14/03/22
Sec Type	CP
Security	PEL
Issue	140322
Series	-
ISIN	INE140A14Q99
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490822.5
Date of Allotment	29-Nov-2021
Date of Redemption	14-Mar-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 28/02/22
Sec Type	CP
Security	BEL
Issue	280222
Series	-
ISIN	INE396J14042
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494696.5
Date of Allotment	29-Nov-2021
Date of Redemption	28-Feb-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 07/07/22
Sec Type	CP
Security	LTFL
Issue	070722
Series	-
ISIN	INE027E14MB3
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	486286.5
Date of Allotment	30-Nov-2021
Date of Redemption	07-Jul-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 28/01/22 Sr 22
Sec Type	CP
Security	SRL
Issue	280122
Series	Sr 22
ISIN	INE335A14DV5
No. of Securities/Quantity	600
Face Value	500000
Issue Price	496548.5
Date of Allotment	30-Nov-2021
Date of Redemption	28-Jan-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 28/02/22
Sec Type	CP
Security	ABML
Issue	280222
Series	-
ISIN	INE865C14GR8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494657.5
Date of Allotment	30-Nov-2021
Date of Redemption	28-Feb-2022

b. Other debt securities

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 5.27% 2023 Sr V10
Sec Type	DB
Security	SUNF23
Issue Name	5.27%
Series	Sr V10
ISIN	INE660A07RD8
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Nov-2021
Date of Redemption	24-Nov-2023
Call Option Date	-

Put Option Date	-
Coupon rate	5.27

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 5.77% 2024 Sr V9
Sec Type	DB
Security	SUNF24
Issue Name	5.77%
Series	Sr V9
ISIN	INE660A07RC0
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Nov-2021
Date of Redemption	25-Nov-2024
Call Option Date	-
Put Option Date	-
Coupon rate	5.77

Name of the Company	ICICI Bank Limited
Security Description	IBL 6.67% 2028 Sr DNV21LB
Sec Type	BB
Security	ICIC28
Issue Name	6.67%
Series	Sr DNV21LB
ISIN	INE090A08UF5
No. of Securities/Quantity	35950

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Nov-2021
Date of Redemption	26-Nov-2028
Call Option Date	-
Put Option Date	-
Coupon rate	6.67

Name of the Company	Phoenix Arc Private Limited
Security Description	Phoenix Arc 7.55% 2024 Sr I
Sec Type	DB
Security	PAPL24A
Issue Name	7.55%
Series	Sr I
ISIN	INE163K07105
No. of Securities/Quantity	450
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Nov-2021
Date of Redemption	04-Nov-2024
Call Option Date	-
Put Option Date	-
Coupon rate	7.55

Name of the Company	Phoenix Arc Private Limited
Security Description	Phoenix Arc 7.55% 2024 Sr II
Sec Type	DB
Security	PAPL24
Issue Name	7.55%
Series	Sr II
ISIN	INE163K07097
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Nov-2021
Date of Redemption	29-Nov-2024
Call Option Date	-
Put Option Date	-
Coupon rate	7.55