

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50678	Date: December 17, 2021
Circular Ref. No: 1452/2021	

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

Apurva Meghraj
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 16/06/22 Sr 14
Sec Type	CP
Security	EXIM
Issue	160622
Series	Sr 14
ISIN	INE514E14QA3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	490222.5
Date of Allotment	16-Dec-2021
Date of Redemption	16-Jun-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 23/12/21 Sr 1945
Sec Type	CP
Security	IIFL
Issue	231221
Series	Sr 1945
ISIN	INE530B14BK6
No. of Securities/Quantity	600
Face Value	500000
Issue Price	499425.5
Date of Allotment	16-Dec-2021
Date of Redemption	23-Dec-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 12/12/22 Sr 169
Sec Type	CP
Security	ABFL
Issue	121222
Series	Sr 169
ISIN	INE860H14V77
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	477113.5
Date of Allotment	16-Dec-2021
Date of Redemption	12-Dec-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 21/01/22
Sec Type	CP
Security	BEL
Issue	210122
Series	-
ISIN	INE396J14059
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497937.5
Date of Allotment	16-Dec-2021
Date of Redemption	21-Jan-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 28/01/22
Sec Type	CP
Security	BEL
Issue	280122
Series	-
ISIN	INE396J14067
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497538
Date of Allotment	16-Dec-2021
Date of Redemption	28-Jan-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 23/12/21 Sr 450-453
Sec Type	CP
Security	IFSL
Issue	231221
Series	Sr 450-453
ISIN	INE487L14CH2
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	499473
Date of Allotment	16-Dec-2021
Date of Redemption	23-Dec-2021

Name of the Company	Tata Projects Limited
Security Description	TPL CP 14/03/22
Sec Type	CP
Security	TPL
Issue	140322
Series	-
ISIN	INE725H14AP0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	500000
Date of Allotment	16-Dec-2021
Date of Redemption	14-Mar-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 15/02/22
Sec Type	CP
Security	TSL
Issue	150222
Series	-
ISIN	INE081A14CB9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496993.5
Date of Allotment	17-Dec-2021
Date of Redemption	15-Feb-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 11/03/22
Sec Type	CP
Security	TSL
Issue	110322
Series	-
ISIN	INE081A14CA1
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495733
Date of Allotment	17-Dec-2021
Date of Redemption	11-Mar-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 16/12/22 Sr 21-23
Sec Type	CP
Security	TMFL
Issue	161222
Series	Sr 21-23
ISIN	INE601U14HR7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	474764.5
Date of Allotment	17-Dec-2021
Date of Redemption	16-Dec-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 17/03/22
Sec Type	CP
Security	PCHFL
Issue	170322
Series	-
ISIN	INE516Y14BM3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492411.5
Date of Allotment	17-Dec-2021
Date of Redemption	17-Mar-2022

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 17/01/22 Sr 48
Sec Type	CP
Security	GAL
Issue	170122
Series	Sr 48
ISIN	INE850D14KT6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498476
Date of Allotment	17-Dec-2021
Date of Redemption	17-Jan-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 19/01/22 Sr 49
Sec Type	CP
Security	GAL
Issue	190122
Series	Sr 49
ISIN	INE850D14KS8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498378
Date of Allotment	17-Dec-2021
Date of Redemption	19-Jan-2022

Name of the Company	Blue Star Limited
Security Description	BSL CP 15/02/22 Sr 007
Sec Type	CP
Security	BSL
Issue	150222
Series	Sr 007
ISIN	INE472A14MD5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496994
Date of Allotment	17-Dec-2021
Date of Redemption	15-Feb-2022

b. Other debt securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 5.06% 2023 Sr AA-002
Sec Type	DB
Security	HDFC23
Issue Name	5.06%
Series	Sr AA-002
ISIN	INE001A07TH2
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Dec-2021
Date of Redemption	16-Jun-2023
Call Option Date	-
Put Option Date	-
Coupon rate	5.06

Name of the Company	National Bank for Agriculture & Rural Development
Security Description	NABARD 6.85% 2032 Sr 22E
Sec Type	ID
Security	NBRD32
Issue Name	6.85%
Series	Sr 22E
ISIN	INE261F08DL5
No. of Securities/Quantity	10000
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Dec-2021
Date of Redemption	14-Apr-2032
Call Option Date	-
Put Option Date	-
Coupon rate	6.85

2. Re-issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/04/22 Sr 314
Sec Type	CP
Security	BILIPL
Issue	290422
Series	Sr 320
ISIN	INE704I14EV3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491341.5
Date of Allotment	16-Dec-2021
Date of Redemption	29-Apr-2022

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 24/06/22 Sr 001
Sec Type	CP
Security	IHFL
Issue	240622

Series	-
ISIN	INE477L14FN4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	500000
Date of Allotment	17-Dec-2021
Date of Redemption	24-Jun-2022

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin 7.10% 2031 Sr H
Sec Type	DB
Security	TCFS31
Issue Name	7.10%
Series	Sr H
ISIN	*INE306N07MN1
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1007574
Date of Allotment	16-Dec-2021
Date of Redemption	29-Sep-2031
Call Option Date	-
Put Option Date	-
Coupon rate	7.10

* Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021