

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50755	Date: December 23, 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

Priya Iyer
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 21/03/22 Sr 067
Sec Type	CP
Security	TPREL
Issue	210322
Series	Sr 067
ISIN	INE607M14673
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495362
Date of Allotment	22-Dec-2021
Date of Redemption	21-Mar-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/02/22 Sr 55
Sec Type	CP
Security	GIL
Issue	220222
Series	Sr 55
ISIN	INE233A14TR6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496885.5
Date of Allotment	22-Dec-2021
Date of Redemption	22-Feb-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 23/12/22 Sr 35
Sec Type	CP
Security	TCFSL
Issue	231222
Series	Sr 35
ISIN	INE306N14TZ6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	476962.5
Date of Allotment	23-Dec-2021
Date of Redemption	23-Dec-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 22/12/22 Sr 16
Sec Type	CP
Security	HFL
Issue	221222
Series	Sr 16
ISIN	INE957N14FG5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475964
Date of Allotment	22-Dec-2021
Date of Redemption	22-Dec-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/12/22 Sr 17
Sec Type	CP
Security	HFL
Issue	121222
Series	Sr 17
ISIN	INE957N14FH3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	476591.5
Date of Allotment	22-Dec-2021
Date of Redemption	12-Dec-2022

b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.92% 2032 Sr BS-214
Sec Type	PT
Security	PFC32
Issue Name	6.92%
Series	Sr BS-214
ISIN	INE134E08LN6
No. of Securities/Quantity	11800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Dec-2021
Date of Redemption	14-Apr-2032
Call Option Date	-

Put Option Date	-
Coupon rate	6.92

Name of the Company	Axis Bank Limited
Security Description	Axis Bank 6.99% 2031 Sr.6
Sec Type	BB
Security	AXBK31
Issue Name	6.99%
Series	Sr.6
ISIN	INE238A08476
No. of Securities/Quantity	26000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Dec-2021
Date of Redemption	22-Dec-2031
Call Option Date	-
Put Option Date	-
Coupon rate	6.99

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 5.75% 2023 Sr.326
Sec Type	DB
Security	SHF23
Issue Name	5.75%
Series	Sr.326
ISIN	INE667F07ID1
No. of Securities/Quantity	1500

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Dec-2021
Date of Redemption	22-Dec-2023
Call Option Date	-
Put Option Date	-
Coupon rate	5.75