

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50796	Date: December 28, 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	Aditya Birla Finance Limited
Security Description	ABFL CP 15/03/22 Sr 193-194
Sec Type	CP
Security	ABFL
Issue	150322
Series	Sr 193-194
ISIN	INE860H14V93
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	495573
Date of Allotment	27-Dec-2021
Date of Redemption	15-Mar-2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 26/05/22 Sr 16
Sec Type	CP
Security	LHFL
Issue	260522
Series	Sr 16
ISIN	INE115A14DM0
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490921.5
Date of Allotment	27-Dec-2021
Date of Redemption	26-May-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 28/03/22 Sr 65
Sec Type	CP
Security	ALSL
Issue	280322
Series	Sr 65
ISIN	INE563J14617
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494879.5
Date of Allotment	27-Dec-2021
Date of Redemption	28-Mar-2022

Name of the Company	SRF Limited
Security Description	SRF Limited CP 28/03/22 Sr 07
Sec Type	CP
Security	SRF
Issue	280322
Series	Sr 07
ISIN	INE647A14922
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495185
Date of Allotment	27-Dec-2021
Date of Redemption	28-Mar-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/06/22 Sr 42
Sec Type	CP
Security	GPL
Issue	270622
Series	Sr 42
ISIN	INE484J14NJ6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489433
Date of Allotment	27-Dec-2021
Date of Redemption	27-Jun-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 25/03/22 Sr 003
Sec Type	CP
Security	VL
Issue	250322
Series	Sr 003
ISIN	INE205A14VR0
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	494068
Date of Allotment	27-Dec-2021
Date of Redemption	25-Mar-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 22/02/22 Sr 47
Sec Type	CP
Security	BPIL
Issue	220222
Series	Sr 47
ISIN	INE463A14LD6
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	497147.5
Date of Allotment	28-Dec-2021
Date of Redemption	22-Feb-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 24/06/22 Sr 001
Sec Type	CP
Security	VL
Issue	240622
Series	Sr 001
ISIN	INE205A14VS8
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	486055.5
Date of Allotment	27-Dec-2021
Date of Redemption	24-Jun-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 27/04/22 Sr 321
Sec Type	CP
Security	BILIPL
Issue	270422
Series	Sr 321
ISIN	INE704I14EZ4
No. of Securities/Quantity	800
Face Value	500000
Issue Price	492409.5
Date of Allotment	27-Dec-2021
Date of Redemption	27-Apr-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 28/02/22 Sr 18
Sec Type	CP
Security	HFL
Issue	280222
Series	Sr 18
ISIN	INE957N14FJ9
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	496401.5
Date of Allotment	27-Dec-2021
Date of Redemption	28-Feb-2022

Name of the Company	Nirma Limited
Security Description	NL CP 28/03/22 Sr 08
Sec Type	CP
Security	NL
Issue	280322
Series	Sr 08
ISIN	INE091A14CX2
No. of Securities/Quantity	5600
Face Value	500000
Issue Price	494818.5
Date of Allotment	27-Dec-2021
Date of Redemption	28-Mar-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 28/06/22 Sr 16
Sec Type	CP
Security	EXIM
Issue	280622
Series	Sr 16
ISIN	INE514E14QC9
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	489743.5
Date of Allotment	28-Dec-2021
Date of Redemption	28-Jun-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 14/06/22
Sec Type	CP
Security	LTFL
Issue	140622
Series	-
ISIN	INE027E14MC1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489412.5
Date of Allotment	28-Dec-2021
Date of Redemption	14-Jun-2022

2. Reissue

a. Commercial Papers

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/11/22 Sr 11
Sec Type	CP
Security	LHFL
Issue	111122
Series	2021-22 CP ISSUE 17
ISIN	INE115A14DK4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	479769
Date of Allotment	28-Dec-2021
Date of Redemption	11-Nov-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 24/06/22 Sr 001
Sec Type	CP
Security	VL
Issue	240622
Series	Sr 002
ISIN	INE205A14VS8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	487450
Date of Allotment	27-Dec-2021
Date of Redemption	24-Jun-2022

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.13% 2031 Tr 417 Op III
Sec Type	DB
Security	LICH31
Issue Name	7.13%
Series	Tr 417 Opt III
ISIN	*INE115A07PP1
No. of Securities/Quantity	6570
Face Value	1000000
Paid-Up Value	1000000
Issue Price	997221.25
Date of Allotment	27-Dec-2021
Date of Redemption	28-Nov-2031
Call Option Date	-

Put Option Date	-
Coupon rate	7.13

*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