

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50826	Date: December 29, 2021
Circular Ref. No: 1520/2021	

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	Sundaram Finance Limited
Security Description	SFL CP 07/01/22
Sec Type	CP
Security	SFL
Issue	070122
Series	-
ISIN	INE660A14WO1
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	499452.5
Date of Allotment	28-Dec-2021
Date of Redemption	07-Jan-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 22/02/22 Sr 66
Sec Type	CP
Security	ALSL
Issue	220222
Series	Sr 66
ISIN	INE563J14633
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496874.5
Date of Allotment	28-Dec-2021
Date of Redemption	22-Feb-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 04/03/22 Sr 48-49
Sec Type	CP
Security	BPIL
Issue	040322
Series	Sr 48-49
ISIN	INE463A14LF1
No. of Securities/Quantity	2100
Face Value	500000
Issue Price	496727
Date of Allotment	29-Dec-2021
Date of Redemption	04-Mar-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 24/03/22 Sr 016
Sec Type	CP
Security	ABL
Issue	240322
Series	Sr 016
ISIN	INE732I14339
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491867.5
Date of Allotment	29-Dec-2021
Date of Redemption	24-Mar-2022

b. Other debt securities

Name of the Company	Raymond Limited
Security Description	Raymond Ltd 7.60% 2024 Sr.Q
Sec Type	DB
Security	RAYM24
Issue Name	7.60%
Series	Sr.Q
ISIN	INE301A07078
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2021
Date of Redemption	26-Dec-2024
Call Option Date	-
Put Option Date	-
Coupon rate	7.60

2. Reissue
a. Commercial Papers

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 12/12/22
Sec Type	CP
Security	BHL
Issue	121222
Series	-
ISIN	INE343G14370
No. of Securities/Quantity	3000

Face Value	500000
Issue Price	477492
Date of Allotment	28-Dec-2021
Date of Redemption	12-Dec-2022