

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50958	Date: January 07, 2022
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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	Piramal Enterprises Limited
Security Description	PEL CP 26/04/22
Sec Type	CP
Security	PEL
Issue	260422
Series	-
ISIN	INE140A14R72
No. of Securities/Quantity	460
Face Value	500000
Issue Price	490756.5
Date of Allotment	06-Jan-2022
Date of Redemption	26-Apr-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 06/04/22
Sec Type	CP
Security	PCHFL
Issue	060422
Series	-
ISIN	INE516Y14BN1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492411.5
Date of Allotment	06-Jan-2022
Date of Redemption	06-Apr-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/01/22
Sec Type	CP
Security	HPCL
Issue	280122
Series	-
ISIN	INE094A14IB9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498935.5
Date of Allotment	06-Jan-2022
Date of Redemption	28-Jan-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 22/03/22
Sec Type	CP
Security	HPCL
Issue	220322
Series	-
ISIN	INE094A14IC7
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	496298
Date of Allotment	06-Jan-2022
Date of Redemption	22-Mar-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/04/22 Sr 56
Sec Type	CP
Security	GIL
Issue	070422
Series	Sr 56
ISIN	INE233A14TS4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494782
Date of Allotment	06-Jan-2022
Date of Redemption	07-Apr-2022

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 07/02/22 Sr 013
Sec Type	CP
Security	CDPL
Issue	070222
Series	Sr 013
ISIN	INE412L14134
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498274.5
Date of Allotment	06-Jan-2022
Date of Redemption	07-Feb-2022

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 06/04/22 Sr 05
Sec Type	CP
Security	SGFL
Issue	060422
Series	Sr 05
ISIN	INE912E14LS2
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	494501
Date of Allotment	06-Jan-2022
Date of Redemption	06-Apr-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/06/22 Sr 43
Sec Type	CP
Security	GPL
Issue	030622
Series	Sr 43
ISIN	INE484J14NL2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491275
Date of Allotment	06-Jan-2022
Date of Redemption	03-Jun-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 05/07/22 Sr 37
Sec Type	CP
Security	TCFSL
Issue	050722
Series	Sr 37
ISIN	INE306N14UA7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488956.5
Date of Allotment	06-Jan-2022
Date of Redemption	05-Jul-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 06/01/23 Sr 196
Sec Type	CP
Security	ABFL
Issue	060123
Series	Sr 196
ISIN	INE860H14W19
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	476660
Date of Allotment	07-Jan-2022
Date of Redemption	06-Jan-2023

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 24/02/22
Sec Type	CP
Security	NVCL
Issue	240222
Series	-
ISIN	INE118D14589
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497528.5
Date of Allotment	06-Jan-2022
Date of Redemption	24-Feb-2022

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 24/03/22
Sec Type	CP
Security	NVCL
Issue	240322
Series	-
ISIN	INE118D14571
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496127.5
Date of Allotment	06-Jan-2022
Date of Redemption	24-Mar-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 07/04/22 Sr 19
Sec Type	CP
Security	EXIM
Issue	070422
Series	Sr 19
ISIN	INE514E14QF2
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	495237.5
Date of Allotment	07-Jan-2022
Date of Redemption	07-Apr-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 04/04/22 Sr 53
Sec Type	CP
Security	GAL
Issue	040422
Series	Sr 53
ISIN	INE850D14KX8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495231
Date of Allotment	07-Jan-2022
Date of Redemption	04-Apr-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 06/01/23 Sr 19
Sec Type	CP
Security	HFL
Issue	060123
Series	Sr 19
ISIN	INE957N14FK7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475964
Date of Allotment	06-Jan-2022
Date of Redemption	06-Jan-2023

b. Other debt securities

Name of the Company	Reliance Jio Infocomm Limited
Security Description	RJIL 6.20% 2027 Sr PPD 17
Sec Type	DB
Security	RJIC27
Issue Name	6.20%
Series	Sr PPD 17
ISIN	INE110L08078
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Jan-2022
Date of Redemption	05-Jan-2027
Call Option Date	-

Put Option Date	-
Coupon rate	6.20

2. Re-issue

a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 28/06/22 Sr 06
Sec Type	CP
Security	TCHFL
Issue	280622
Series	Sr 14
ISIN	INE033L14LP8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489831
Date of Allotment	06-Jan-2022
Date of Redemption	28-Jun-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 08/06/22 Sr 322
Sec Type	CP
Security	BILIPL
Issue	080622
Series	Sr 323
ISIN	INE704I14FA4
No. of Securities/Quantity	2700
Face Value	500000
Issue Price	490138

Date of Allotment	06-Jan-2022
Date of Redemption	08-Jun-2022