

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51076	Date: January 19, 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 29/04/22
Sec Type	CP
Security	PEL
Issue	290422
Series	-
ISIN	INE140A14S22
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491499.5
Date of Allotment	18-Jan-2022
Date of Redemption	29-Apr-2022

Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 07/02/22 Sr 02
Sec Type	CP
Security	ATL
Issue	070222
Series	Sr 02
ISIN	INE438A14JM3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499043
Date of Allotment	18-Jan-2022
Date of Redemption	07-Feb-2022

Name of the Company	Tata Projects Limited
Security Description	TPL CP 03/02/22
Sec Type	CP
Security	TPL
Issue	030222
Series	-
ISIN	INE725H14AQ8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	500000
Date of Allotment	18-Jan-2022
Date of Redemption	03-Feb-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/07/22 Sr 45
Sec Type	CP
Security	GPL
Issue	180722
Series	Sr 45
ISIN	INE484J14NM0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489157
Date of Allotment	18-Jan-2022
Date of Redemption	18-Jul-2022

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 18/04/22
Sec Type	CP
Security	WCL
Issue	180422
Series	-
ISIN	INE191B14556
No. of Securities/Quantity	400
Face Value	500000
Issue Price	494573
Date of Allotment	18-Jan-2022
Date of Redemption	18-Apr-2022

Name of the Company	CESC Limited
Security Description	CESC Limited CP 19/04/22
Sec Type	CP
Security	CESC
Issue	190422
Series	-
ISIN	INE486A14EQ4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495237.5
Date of Allotment	19-Jan-2022
Date of Redemption	19-Apr-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 20/04/22
Sec Type	CP
Security	TSL
Issue	200422
Series	-
ISIN	INE081A14CC7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495246.5
Date of Allotment	19-Jan-2022
Date of Redemption	20-Apr-2022

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 19/05/22 Sr 22S
Sec Type	CP
Security	NABARD
Issue	190522
Series	Sr 22S
ISIN	INE261F14IM0
No. of Securities/Quantity	62500
Face Value	500000
Issue Price	493590
Date of Allotment	19-Jan-2022
Date of Redemption	19-May-2022

Name of the Company	Nirma Limited
Security Description	NL CP 17/02/22 Sr 09
Sec Type	CP
Security	NL
Issue	170222
Series	Sr 09
ISIN	INE091A14CY0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	498496.5
Date of Allotment	18-Jan-2022
Date of Redemption	17-Feb-2022

b. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	Tata Cap 6.4912% 2024 Sr A
Sec Type	DB
Security	TACA24
Issue Name	6.4912
Series	Sr A
ISIN	INE976I08383
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Jan-2022
Date of Redemption	16-Feb-2024
Call Option Date	-

Put Option Date	-
Coupon rate	6.4912

2. Re-issue

a. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 4.96% 2023 Tr 404
Sec Type	DB
Security	LICH23
Issue Name	4.96%
Series	Tr 404
ISIN	*INE115A07OZ3
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1008658.3
Date of Allotment	17-Jan-2022
Date of Redemption	14-Sep-2023
Call Option Date	-
Put Option Date	-
Coupon rate	4.96

* 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.

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 5.45% 2023 Tr. 400
Sec Type	DB
Security	LICH23
Issue Name	5.45%
Series	Tr. 400
ISIN	*INE115A07OV2
No. of Securities/Quantity	12500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1020854.68
Date of Allotment	17-Jan-2022
Date of Redemption	25-Aug-2023
Call Option Date	-
Put Option Date	-
Coupon rate	5.45

* 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.