

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51108	Date: January 21, 2022
Circular Ref. No: 0087 /2022	

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

1. Fresh Issue
a. Commercial Papers

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 28/02/22
Sec Type	CP
Security	BHL
Issue	280222
Series	-
ISIN	INE343G14404
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498053
Date of Allotment	20-Jan-2022
Date of Redemption	28-Feb-2022

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 21/04/22 Sr 0264-0265
Sec Type	CP
Security	DI IPL
Issue	210422
Series	Sr 0264-0265
ISIN	INE144H14FB3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494452.5
Date of Allotment	20-Jan-2022
Date of Redemption	21-Apr-2022



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 24/03/22
Sec Type	CP
Security	HPCL
Issue	240322
Series	-
ISIN	INE094A14IF0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	496921
Date of Allotment	20-Jan-2022
Date of Redemption	24-Mar-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/03/22
Sec Type	CP
Security	HPCL
Issue	250322
Series	-
ISIN	INE094A14IG8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	496716.5
Date of Allotment	20-Jan-2022
Date of Redemption	25-Mar-2022



Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 11/03/22
Sec Type	CP
Security	BEL
Issue	110322
Series	-
ISIN	INE396J14117
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497221
Date of Allotment	20-Jan-2022
Date of Redemption	11-Mar-2022

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 20/04/22
Sec Type	CP
Security	CL
Issue	200422
Series	-
ISIN	INE482A14AX7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495165
Date of Allotment	20-Jan-2022
Date of Redemption	20-Apr-2022



Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 21/04/22
Sec Type	CP
Security	TCSL
Issue	210422
Series	-
ISIN	INE729N14GC5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494562.5
Date of Allotment	20-Jan-2022
Date of Redemption	21-Apr-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 21/04/22
Sec Type	CP
Security	ABML
Issue	210422
Series	-
ISIN	INE865C14GX6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494573
Date of Allotment	21-Jan-2022
Date of Redemption	21-Apr-2022



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 21/04/22 Sr XIII-IV
Sec Type	CP
Security	UCL
Issue	210422
Series	Sr XIII-IV
ISIN	INE481G14DG5
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	495356.5
Date of Allotment	20-Jan-2022
Date of Redemption	21-Apr-2022

Name of the Company	Blue Star Limited
Security Description	BSL CP 29/03/22
Sec Type	CP
Security	BSL
Issue	290322
Series	-
ISIN	INE472A14MG8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496496
Date of Allotment	21-Jan-2022
Date of Redemption	29-Mar-2022



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 21/03/22
Sec Type	CP
Security	LTFL
Issue	210322
Series	-
ISIN	INE027E14MG2
No. of Securities/Quantity	42000
Face Value	500000
Issue Price	496762
Date of Allotment	21-Jan-2022
Date of Redemption	21-Mar-2022

b. Other Debt Securities

Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.4% 2029 SrB Tr1 STRP
Sec Type	DB
Security	JHAR29
Issue Name	8.4%
Series	Sr. B Tr. I
ISIN*	INE746N07994
No. of Securities/Quantity	728
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.4

Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.4% 2029 SrB Tr1 STRP
Sec Type	DB
Security	JHAR29C
Issue Name	8.4%
Series	Sr. B Tr. 1
ISIN*	INE746N07960
No. of Securities/Quantity	738
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.4

Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.4% 2029 SrB Tr1 STRP
Sec Type	DB
Security	JHAR29E
Issue Name	8.4%
Series	Sr. B Tr. 1



ISIN*	INE746N07945
No. of Securities/Quantity	638
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.4

Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.4% 2029 SrB Tr1 STRP
Sec Type	DB
Security	JHAR29G
Issue Name	8.4%
Series	Sr. B Tr. 1
ISIN*	INE746N07929
No. of Securities/Quantity	684
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.4



Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.4% 2029 SrB Tr2 STRP
Sec Type	DB
Security	JHAR29A
Issue Name	8.4%
Series	Sr. B Tr. 2
ISIN*	INE746N07986
No. of Securities/Quantity	2089
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.4

Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.4% 2029 SrB Tr2 STRP
Sec Type	DB
Security	JHAR29B
Issue Name	8.4%
Series	Sr. B Tr. 2
ISIN*	INE746N07978
No. of Securities/Quantity	2119
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.4

Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.4% 2029 SrB Tr2 STRP
Sec Type	DB
Security	JHAR29D
Issue Name	8.4%
Series	Sr. B Tr. 2
ISIN*	INE746N07952
No. of Securities/Quantity	1831
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.4

Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.4% 2029 SrB Tr2 STRP
Sec Type	DB



Security	JHAR29F
Issue Name	8.4%
Series	Sr. B Tr. 2
ISIN*	INE746N07937
No. of Securities/Quantity	1961
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.4

**Listed pursuant to the Restructuring of existing NCDs*

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin 7.55% 2032 Sr I
Sec Type	DB
Security	TCFS32
Issue Name	7.55%
Series	Sr I
ISIN	INE306N07MO9
No. of Securities/Quantity	12500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Jan-2022
Date of Redemption	20-Jan-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	The Federal Bank Limited
Security Description	TFBL 8.20% 2032 Sr.II Tier 2
Sec Type	AT
Security	FEDB32
Issue Name	8.20%
Series	Sr.II
ISIN	INE171A08032
No. of Securities/Quantity	700
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	20-Jan-2022
Date of Redemption	20-Jan-2032
Call Option Date	20-Jan-2027
Put Option Date	NA
Coupon rate	8.20

