

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51167	Date: January 28, 2022
Circular Ref. No: 0115/2022	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 27/07/22 Sr 21
Sec Type	CP
Security	BCIPL
Issue	270722
Series	Sr 21
ISIN	INE087M14AJ8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486960
Date of Allotment	27-Jan-2022
Date of Redemption	27-Jul-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 27/04/22 Sr 118
Sec Type	CP
Security	NTPC
Issue	270422
Series	Sr 118
ISIN	INE733E14AR7
No. of Securities/Quantity	33500
Face Value	500000
Issue Price	495383
Date of Allotment	27-Jan-2022
Date of Redemption	27-Apr-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 26/07/22
Sec Type	CP
Security	PCHFL
Issue	260722
Series	-
ISIN	INE516Y14BR2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	484239
Date of Allotment	27-Jan-2022
Date of Redemption	26-Jul-2022

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 25/03/22
Sec Type	CP
Security	APL
Issue	250322
Series	-
ISIN	INE901L14979
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497012
Date of Allotment	27-Jan-2022
Date of Redemption	25-Mar-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 19/04/22
Sec Type	CP
Security	BEL
Issue	190422
Series	-
ISIN	INE396J14125
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495271
Date of Allotment	27-Jan-2022
Date of Redemption	19-Apr-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 22/03/22 Sr 27
Sec Type	CP
Security	BHEL
Issue	220322
Series	Sr 27
ISIN	INE257A14755
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497206
Date of Allotment	28-Jan-2022
Date of Redemption	22-Mar-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 30/03/22
Sec Type	CP
Security	ABML
Issue	300322
Series	-
ISIN	INE865C14GY4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496391.5
Date of Allotment	28-Jan-2022
Date of Redemption	30-Mar-2022

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 29/04/22 Sr 15
Sec Type	CP
Security	TCHFL
Issue	290422
Series	Sr 15
ISIN	INE033L14LW4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495063
Date of Allotment	28-Jan-2022
Date of Redemption	29-Apr-2022

b. Other debt securities

Name of the Company	PNB Metlife India Insurance Company Limited
Security Description	PNB Metlife 8.12% 2032
Sec Type	DB
Security	PNBMI32
Issue Name	8.12%
Series	-
ISIN	INE207O08019
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Jan-2022
Date of Redemption	27-Jan-2032
Call Option Date	27-Jan-2027, 27-Jan-2028, 27-Jan-2029, 27-Jan-2030, 27-Jan-2031
Put Option Date	-
Coupon rate	8.12

2. Reissue
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	200
Face Value	500000
Issue Price	492494.5
Date of Allotment	27-Jan-2022
Date of Redemption	26-Apr-2022