

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51185	Date: January 31, 2022
Circular Ref. No: 0122/2022	

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	Astec LifeSciences Limited
Security Description	ALSL CP 28/04/22 Sr 69
Sec Type	CP
Security	ALSL
Issue	280422
Series	Sr 69
ISIN	INE563J14666
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494790.5
Date of Allotment	28-Jan-2022
Date of Redemption	28-Apr-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 18/04/22 Sr 21
Sec Type	CP
Security	HDFCL
Issue	180422
Series	Sr 21
ISIN	INE001A14YF2
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	495708.5
Date of Allotment	28-Jan-2022
Date of Redemption	18-Apr-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 22/04/22 Sr 22
Sec Type	CP
Security	HDFCL
Issue	220422
Series	Sr 22
ISIN	INE001A14YG0
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495495.5
Date of Allotment	28-Jan-2022
Date of Redemption	22-Apr-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 28/04/22 Sr 013
Sec Type	CP
Security	VL
Issue	280422
Series	Sr 013
ISIN	INE205A14VZ3
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	493430
Date of Allotment	28-Jan-2022
Date of Redemption	28-Apr-2022

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 29/04/22
Sec Type	CP
Security	BAL
Issue	290422
Series	-
ISIN	INE397D14373
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	495124
Date of Allotment	28-Jan-2022
Date of Redemption	29-Apr-2022

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 22/03/22
Sec Type	CP
Security	BAL
Issue	220322
Series	-
ISIN	INE397D14365
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	497221
Date of Allotment	28-Jan-2022
Date of Redemption	22-Mar-2022

Name of the Company	CESC Limited
Security Description	CESC Limited CP 29/04/22
Sec Type	CP
Security	CESC
Issue	290422
Series	-
ISIN	INE486A14ER2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495283.5
Date of Allotment	31-Jan-2022
Date of Redemption	29-Apr-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 25/04/22 Sr 23
Sec Type	CP
Security	HDFCL
Issue	250422
Series	Sr 23
ISIN	INE001A14YE5
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	495495.5
Date of Allotment	31-Jan-2022
Date of Redemption	25-Apr-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 07/09/22 Sr 326
Sec Type	CP
Security	BILIPL
Issue	070922
Series	Sr 326
ISIN	INE704I14FB2
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	484957
Date of Allotment	28-Jan-2022
Date of Redemption	07-Sep-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 07/02/22 Sr 38
Sec Type	CP
Security	TCFSL
Issue	070222
Series	Sr 38
ISIN	INE306N14UD1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499569
Date of Allotment	31-Jan-2022
Date of Redemption	07-Feb-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 29/04/22 Sr 39
Sec Type	CP
Security	TCFSL
Issue	290422
Series	Sr 39
ISIN	INE306N14UC3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494928.5
Date of Allotment	31-Jan-2022
Date of Redemption	29-Apr-2022

2. Reissue

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	2000
Face Value	500000
Issue Price	492328.5
Date of Allotment	28-Jan-2022
Date of Redemption	29-Apr-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 29/04/22 Sr 51
Sec Type	CP
Security	GAL
Issue	290422
Series	Sr 56
ISIN	INE850D14KV2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495035
Date of Allotment	31-Jan-2022
Date of Redemption	29-Apr-2022

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 6.75% 2027 Sr PP 4
Sec Type	DB
Security	NIIF27
Issue Name	6.75%
Series	Sr PP 4
ISIN	*INE246R07558
No. of Securities/Quantity	8850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	988010.04
Date of Allotment	28-Jan-2022
Date of Redemption	23-Feb-2027
Call Option Date	-

Put Option Date	-
Coupon rate	6.75

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (INE*****) in accordance with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.