

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51219	Date: February 02, 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	IIFL Finance Limited
Security Description	IIFL CP 08/02/22 Sr 1950-1963
Sec Type	CP
Security	IIFL
Issue	080222
Series	Sr 1950-1963
ISIN	INE530B14BN0
No. of Securities/Quantity	60100
Face Value	500000
Issue Price	499545
Date of Allotment	01-Feb-2022
Date of Redemption	08-Feb-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 08/02/22 Sr 463-472
Sec Type	CP
Security	IFSL
Issue	080222
Series	Sr 463-472
ISIN	INE487L14CK6
No. of Securities/Quantity	56500
Face Value	500000
Issue Price	499545
Date of Allotment	01-Feb-2022
Date of Redemption	08-Feb-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 08/03/22 Sr 50
Sec Type	CP
Security	BPIL
Issue	080322
Series	Sr 50
ISIN	INE463A14LG9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	498282.5
Date of Allotment	02-Feb-2022
Date of Redemption	08-Mar-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 28/03/22 Sr 26
Sec Type	CP
Security	SRL
Issue	280322
Series	Sr 26
ISIN	INE335A14DZ6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496839.5
Date of Allotment	02-Feb-2022
Date of Redemption	28-Mar-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 02/05/22 Sr 328
Sec Type	CP
Security	BILIPL
Issue	020522
Series	Sr 328
ISIN	INE704I14FC0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494754
Date of Allotment	01-Feb-2022
Date of Redemption	02-May-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/07/22 Sr 329
Sec Type	CP
Security	BILIPL
Issue	290722
Series	Sr 329
ISIN	INE704I14FD8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	487866
Date of Allotment	01-Feb-2022
Date of Redemption	29-Jul-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 28/04/22 Sr 20
Sec Type	CP
Security	HFL
Issue	280422
Series	Sr 20
ISIN	INE957N14FL5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494985
Date of Allotment	01-Feb-2022
Date of Redemption	28-Apr-2022

2. Re-issue

a. Commercial Papers

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 08/02/22 Sr 111
Sec Type	CP
Security	ABFL
Issue	080222
Series	Sr 197-200
ISIN	INE860H14U94
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	499616.5
Date of Allotment	01-Feb-2022
Date of Redemption	08-Feb-2022

b. Other debt securities

c. Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 6.35% 2023 Sr PP 5
Sec Type	DB
Security	AIFL23
Issue Name	6.35%
Series	Sr PP 5
ISIN	INE0AD507077
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Feb-2022
Date of Redemption	29-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.35

Name of the Company	Tata Projects Limited
Security Description	TPL 6.65% 2024 Sr G
Sec Type	DB
Security	TPL24
Issue Name	6.65%
Series	Sr G
ISIN	INE725H08089
No. of Securities/Quantity	2500
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Jan-2022
Date of Redemption	18-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.65

Name of the Company	Tata Projects Limited
Security Description	TPL 6.65% 2025 Sr H
Sec Type	DB
Security	TPL25
Issue Name	6.65%
Series	Sr H
ISIN	INE725H08097
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Jan-2022
Date of Redemption	24-Jan-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.65

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 0% 2024 Sr J
Sec Type	DC
Security	TCHF24C
Issue Name	0%
Series	Sr J
ISIN	INE033L07HN5
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	892660
Date of Allotment	01-Feb-2022
Date of Redemption	31-Jan-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0