

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51271	Date: February 08, 2022
Circular Ref. No: 0158/2022	

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	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 15/07/22 Sr 331
Sec Type	CP
Security	BILIPL
Issue	150722
Series	Sr 331
ISIN	INE704I14FF3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489316
Date of Allotment	04-Feb-2022
Date of Redemption	15-Jul-2022

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 29/07/22 Sr 297
Sec Type	CP
Security	SHFL
Issue	290722
Series	Sr 297
ISIN	INE667F14FV5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	488546
Date of Allotment	04-Feb-2022
Date of Redemption	29-Jul-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/01/23 Sr 21
Sec Type	CP
Security	HFL
Issue	120123
Series	Sr 21
ISIN	INE957N14FM3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	476344.5
Date of Allotment	04-Feb-2022
Date of Redemption	12-Jan-2023

Name of the Company	Ugro Capital Limited
Security Description	UGRO CP 04/02/23
Sec Type	CP
Security	UGRO
Issue	040223
Series	-
ISIN	INE583D14097
No. of Securities/Quantity	200
Face Value	500000
Issue Price	464037.125
Date of Allotment	04-Feb-2022
Date of Redemption	04-Feb-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 24/03/22
Sec Type	CP
Security	TSL
Issue	240322
Series	-
ISIN	INE081A14CE3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	497660.5
Date of Allotment	08-Feb-2022
Date of Redemption	24-Mar-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 11/03/22 Sr 51
Sec Type	CP
Security	BPIL
Issue	110322
Series	Sr 51
ISIN	INE463A14LH7
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	498349.5
Date of Allotment	08-Feb-2022
Date of Redemption	11-Mar-2022