Circular

Department: LISTING	
Download Ref No: NSE/CML/51286	Date: February 09, 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	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 09/05/22 Sr 002
Sec Type	CP
Security	HIFSIL
Issue	090522
Series	Sr 002
ISIN	INE790I14BS4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494272
Date of Allotment	08-Feb-2022
Date of Redemption	09-May-2022

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPL CP 05/08/22 Sr 0266
Sec Type	CP
Security	DIIPL
Issue	050822
Series	Sr 0266
ISIN	INE144H14FD9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486939.5
Date of Allotment	08-Feb-2022
Date of Redemption	05-Aug-2022

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPL CP 12/08/22 Sr 0267
Sec Type	CP
Security	DIIPL
Issue	120822
Series	Sr 0267
ISIN	INE144H14FE7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	468439.5
Date of Allotment	08-Feb-2022
Date of Redemption	12-Aug-2022

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPL CP 07/02/23 Sr 0268
Sec Type	CP
Security	DIIPL
Issue	070223
Series	Sr 0268
ISIN	INE144H14FC1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	471771.5
Date of Allotment	08-Feb-2022
Date of Redemption	07-Feb-2023

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 06/05/22 Sr 014
Sec Type	CP
Security	CDPL
Issue	060522
Series	Sr 014
ISIN	INE412L14142
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494367.5
Date of Allotment	08-Feb-2022
Date of Redemption	06-May-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 06/05/22 Sr 120
Sec Type	CP
Security	NTPC
Issue	060522
Series	Sr 120
ISIN	INE733E14AT3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495067.5
Date of Allotment	08-Feb-2022
Date of Redemption	06-May-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/05/22 Sr 64
Sec Type	CP
Security	GIL
Issue	090522
Series	Sr 64
ISIN	INE233A14UA0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495056
Date of Allotment	08-Feb-2022
Date of Redemption	09-May-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 06/05/22 Sr 068
Sec Type	CP
Security	TPREL
Issue	060522
Series	Sr 068
ISIN	INE607M14681
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495009
Date of Allotment	08-Feb-2022
Date of Redemption	06-May-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 08/02/23 Sr 32
Sec Type	CP
Security	TMFL
Issue	080223
Series	Sr 32
ISIN	INE601U14HX5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	474001.5
Date of Allotment	09-Feb-2022
Date of Redemption	08-Feb-2023

Name of the Company	UPL Limited
Security Description	UPL Limited CP 10/05/22 Sr 32
Sec Type	CP
Security	UPL
Issue	100522
Series	Sr 32
ISIN	INE628A14FV8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494452.5
Date of Allotment	09-Feb-2022
Date of Redemption	10-May-2022

b. Other debt securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 5.96% 2025 Sr 22F
Sec Type	ID
Security	NBRD25
Issue Name	5.96%
Series	Sr 22F
ISIN	INE261F08DM3
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Feb-2022
Date of Redemption	06-Feb-2025
Call Option Date	-
Put Option Date	-
Coupon rate	5.96

Name of the Company	IDFC First Bank Limited
Security Description	IDFC 8.42% 2032 Sr. PP1 Tier 2
Sec Type	AT
Security	IDFB32
Issue Name	8.42%
Series	Sr. PP1
ISIN	INE092T08EY6
No. of Securities/Quantity	1500
Face Value	10000000
Paid-Up Value	10000000

Issue Price	10000000
Date of Allotment	08-Feb-2022
Date of Redemption	08-Feb-2032
Call Option Date	08-Feb-2027, thereafter on every anniversary
Put Option Date	-
Coupon rate	8.42