

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51336	Date: February 15, 2022
Circular Ref. No: 0192/2022	

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	Aditya Birla Finance Limited
Security Description	ABFL CP 10/02/23 Sr 201
Sec Type	CP
Security	ABFL
Issue	100223
Series	Sr 201
ISIN	INE860H14W27
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	475990.5
Date of Allotment	14-Feb-2022
Date of Redemption	10-Feb-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 10/05/22 Sr 202-203
Sec Type	CP
Security	ABFL
Issue	100522
Series	Sr 202-203
ISIN	INE860H14W35
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495065.5
Date of Allotment	14-Feb-2022
Date of Redemption	10-May-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 09/05/22
Sec Type	CP
Security	PCHFL
Issue	090522
Series	-
ISIN	INE516Y14BS0
No. of Securities/Quantity	240
Face Value	500000
Issue Price	493270
Date of Allotment	15-Feb-2022
Date of Redemption	09-May-2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 25/01/23 Sr 18
Sec Type	CP
Security	LHFL
Issue	250123
Series	Sr 18
ISIN	INE115A14DO6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	477436
Date of Allotment	14-Feb-2022
Date of Redemption	25-Jan-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 13/05/22 Sr 70
Sec Type	CP
Security	ALSL
Issue	130522
Series	Sr 70
ISIN	INE563J14674
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494456.5
Date of Allotment	14-Feb-2022
Date of Redemption	13-May-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 13/05/22 Sr 069
Sec Type	CP
Security	TPREL
Issue	130522
Series	Sr 069
ISIN	INE607M14699
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494716
Date of Allotment	14-Feb-2022
Date of Redemption	13-May-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/05/22 Sr 48
Sec Type	CP
Security	GPL
Issue	100522
Series	Sr 48
ISIN	INE484J14NQ1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495089
Date of Allotment	14-Feb-2022
Date of Redemption	10-May-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 09/05/22
Sec Type	CP
Security	ABML
Issue	090522
Series	-
ISIN	INE865C14GZ1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494712.5
Date of Allotment	15-Feb-2022
Date of Redemption	09-May-2022

Name of the Company	Blue Star Limited
Security Description	BSL CP 14/03/22 Sr 012
Sec Type	CP
Security	BSL
Issue	140322
Series	Sr 012
ISIN	INE472A14MH6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498551
Date of Allotment	15-Feb-2022
Date of Redemption	14-Mar-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 17/08/22 Sr 41
Sec Type	CP
Security	TCFSL
Issue	170822
Series	Sr 41
ISIN	INE306N14UF6
No. of Securities/Quantity	3100
Face Value	500000
Issue Price	488321.5
Date of Allotment	15-Feb-2022
Date of Redemption	17-Aug-2022

Name of the Company	Blue Star Limited
Security Description	BSL CP 22/03/22 Sr 013
Sec Type	CP
Security	BSL
Issue	220322
Series	Sr 013
ISIN	INE472A14MI4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498128
Date of Allotment	15-Feb-2022
Date of Redemption	22-Mar-2022

b. Other debt securities

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL T-Bill linked 2025 Sr 06
Sec Type	CF
Security	HHFL25
Issue Name	RESET
Series	Sr 06
ISIN	INE800X07048
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Feb-2022
Date of Redemption	07-Feb-2025
Call Option Date	-

Put Option Date	-
Coupon rate	T-Bill linked