

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51353	Date: February 17, 2022
Circular Ref. No: 0201/2022	

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	Piramal Enterprises Limited
Security Description	PEL CP 17/05/22
Sec Type	CP
Security	PEL
Issue	170522
Series	-
ISIN	INE140A14S89
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492411.5
Date of Allotment	16-Feb-2022
Date of Redemption	17-May-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 09/05/22
Sec Type	CP
Security	PEL
Issue	090522
Series	-
ISIN	INE140A14S97
No. of Securities/Quantity	240
Face Value	500000
Issue Price	493076.5
Date of Allotment	16-Feb-2022
Date of Redemption	09-May-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 18/05/22 Sr 33
Sec Type	CP
Security	UPL
Issue	180522
Series	Sr 33
ISIN	INE628A14FW6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494513
Date of Allotment	17-Feb-2022
Date of Redemption	18-May-2022

Name of the Company	JK Paper Limited
Security Description	JK Paper Limited CP 30/03/22
Sec Type	CP
Security	JPL
Issue	300322
Series	-
ISIN	INE789E14189
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497680.5
Date of Allotment	16-Feb-2022
Date of Redemption	30-Mar-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 16/02/23 Sr 25
Sec Type	CP
Security	HFL
Issue	160223
Series	Sr 25
ISIN	INE957N14FN1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	474924
Date of Allotment	16-Feb-2022
Date of Redemption	16-Feb-2023

Name of the Company	Telesonic Networks Limited
Security Description	TNL CP 10/03/22
Sec Type	CP
Security	TNL
Issue	100322
Series	-
ISIN	INE308O14013
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	498857.5
Date of Allotment	16-Feb-2022
Date of Redemption	10-Mar-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 14/02/23 Sr 24
Sec Type	CP
Security	HFL
Issue	140223
Series	Sr 24
ISIN	INE957N14FO9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475054.5
Date of Allotment	16-Feb-2022
Date of Redemption	14-Feb-2023

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 17/02/23
Sec Type	CP
Security	FICCL
Issue	170223
Series	-
ISIN	INE535H14IH3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	473574.5
Date of Allotment	17-Feb-2022
Date of Redemption	17-Feb-2023

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 20/10/22
Sec Type	CP
Security	BTL
Issue	201022
Series	-
ISIN	INE403D14379
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483070
Date of Allotment	16-Feb-2022
Date of Redemption	20-Oct-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 15/07/22 Sr 71
Sec Type	CP
Security	ALSL
Issue	150722
Series	Sr 71
ISIN	INE563J14682
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490430.5
Date of Allotment	16-Feb-2022
Date of Redemption	15-Jul-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 30/03/22
Sec Type	CP
Security	HPCL
Issue	300322
Series	-
ISIN	INE094A14IH6
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	497874.5
Date of Allotment	16-Feb-2022
Date of Redemption	30-Mar-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/05/22 Sr 49
Sec Type	CP
Security	GPL
Issue	130522
Series	Sr 49
ISIN	INE484J14NP3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495031
Date of Allotment	16-Feb-2022
Date of Redemption	13-May-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/03/22
Sec Type	CP
Security	HPCL
Issue	280322
Series	-
ISIN	INE094A14II4
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	497986
Date of Allotment	16-Feb-2022
Date of Redemption	28-Mar-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 18/04/22
Sec Type	CP
Security	TSL
Issue	180422
Series	-
ISIN	INE081A14CF0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494941
Date of Allotment	17-Feb-2022
Date of Redemption	18-Apr-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 19/05/22
Sec Type	CP
Security	TSL
Issue	190522
Series	-
ISIN	INE081A14CG8
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	494818.5
Date of Allotment	17-Feb-2022
Date of Redemption	19-May-2022

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 25/03/22
Sec Type	CP
Security	JIL
Issue	250322
Series	-
ISIN	INE0BY014037
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497962
Date of Allotment	17-Feb-2022
Date of Redemption	25-Mar-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/07/22
Sec Type	CP
Security	LTFL
Issue	290722
Series	-
ISIN	INE027E14MJ6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489698
Date of Allotment	17-Feb-2022
Date of Redemption	29-Jul-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 18/05/22 Sr 061
Sec Type	CP
Security	DCBL
Issue	180522
Series	Sr 061
ISIN	INE755K14EC1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494911
Date of Allotment	17-Feb-2022
Date of Redemption	18-May-2022

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 5.955% 2024 Sr PP 5
Sec Type	DB
Security	NIIF24
Issue Name	5.955%
Series	Sr PP 5
ISIN	INE246R07566
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Feb-2022
Date of Redemption	16-Feb-2024
Call Option Date	-
Put Option Date	-
Coupon rate	5.955

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.50% 2032 Sr K
Sec Type	DB
Security	TCHF32
Issue Name	7.50%
Series	Sr K
ISIN	INE033L07HO3
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1000000
Date of Allotment	16-Feb-2022
Date of Redemption	16-Feb-2032
Call Option Date	-
Put Option Date	-
Coupon rate	7.50

2. Reissue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 05/09/22
Sec Type	CP
Security	LTFL
Issue	050922
Series	Sr 4
ISIN	INE027E14LN0
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	487108.5
Date of Allotment	17-Feb-2022
Date of Redemption	05-Sep-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 28/03/22 Sr 020
Sec Type	CP
Security	ABL
Issue	280322
Series	-

ISIN	INE732I14370
No. of Securities/Quantity	100
Face Value	500000
Issue Price	496298.5
Date of Allotment	17-Feb-2022
Date of Redemption	28-Mar-2022