

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51366	Date: February 18, 2022
Circular Ref. No: 0207/2022	

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	CESC Limited
Security Description	CESC Limited CP 19/05/22
Sec Type	CP
Security	CESC
Issue	190522
Series	-
ISIN	INE486A14ES0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494935.5
Date of Allotment	18-Feb-2022
Date of Redemption	19-May-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/07/22 Sr 26-27
Sec Type	CP
Security	HFL
Issue	180722
Series	Sr 26-27
ISIN	INE957N14FT8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489966.5
Date of Allotment	17-Feb-2022
Date of Redemption	18-Jul-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 29/07/22 Sr 28-30
Sec Type	CP
Security	HFL
Issue	290722
Series	Sr 28-30
ISIN	INE957N14FS0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489251
Date of Allotment	17-Feb-2022
Date of Redemption	29-Jul-2022

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 19/05/22 Sr XV-XVI
Sec Type	CP
Security	UCL
Issue	190522
Series	Sr XV-XVI
ISIN	INE481G14DH3
No. of Securities/Quantity	18500
Face Value	500000
Issue Price	495038.5
Date of Allotment	17-Feb-2022
Date of Redemption	19-May-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 06/05/22 Sr 52-53
Sec Type	CP
Security	BPIL
Issue	060522
Series	Sr 52-53
ISIN	INE463A14LI5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495868
Date of Allotment	18-Feb-2022
Date of Redemption	06-May-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 13/05/22 Sr 53
Sec Type	CP
Security	BPIL
Issue	130522
Series	Sr 53
ISIN	INE463A14LJ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495518.5
Date of Allotment	18-Feb-2022
Date of Redemption	13-May-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 19/05/22
Sec Type	CP
Security	ABML
Issue	190522
Series	-
ISIN	INE865C14HA2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494272
Date of Allotment	18-Feb-2022
Date of Redemption	19-May-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 28/09/22 Sr 42
Sec Type	CP
Security	TCFSL
Issue	280922
Series	Sr 42
ISIN	INE306N14UG4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	486046.5
Date of Allotment	18-Feb-2022
Date of Redemption	28-Sep-2022

2. Reissue

a. Commercial Papers

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/03/22
Sec Type	CP
Security	HPCL
Issue	250322
Series	-
ISIN	INE094A14IG8
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	498206.5
Date of Allotment	17-Feb-2022
Date of Redemption	25-Mar-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 30/03/22 Sr 019
Sec Type	CP
Security	ABL
Issue	300322
Series	-
ISIN	INE732I14362
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496204.5
Date of Allotment	18-Feb-2022
Date of Redemption	30-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	5000
Face Value	500000
Issue Price	489760
Date of Allotment	18-Feb-2022
Date of Redemption	29-Jul-2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 12/09/22 Sr 12
Sec Type	CP
Security	LHFL
Issue	120922
Series	Sr 19
ISIN	INE115A14DL2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	487187
Date of Allotment	18-Feb-2022
Date of Redemption	12-Sep-2022