

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51487	Date: March 03, 2022
Circular Ref. No: 0256/2022	

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 30/05/22
Sec Type	CP
Security	PEL
Issue	300522
Series	-
ISIN	INE140A14T05
No. of Securities/Quantity	600
Face Value	500000
Issue Price	492494.5
Date of Allotment	02-Mar-2022
Date of Redemption	30-May-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/06/22 Sr 71
Sec Type	CP
Security	GIL
Issue	010622
Series	Sr 71
ISIN	INE233A14UH5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495026.5
Date of Allotment	02-Mar-2022
Date of Redemption	01-Jun-2022

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 02/03/23 Sr 22
Sec Type	CP
Security	BCIPL
Issue	020323
Series	Sr 22
ISIN	INE087M14AL4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	471921
Date of Allotment	02-Mar-2022
Date of Redemption	02-Mar-2023

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 22/02/23 Sr 23
Sec Type	CP
Security	BCIPL
Issue	220223
Series	Sr 23
ISIN	INE087M14AK6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	472503
Date of Allotment	02-Mar-2022
Date of Redemption	22-Feb-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/08/22 Sr 51
Sec Type	CP
Security	GPL
Issue	290822
Series	Sr 51
ISIN	INE484J14NT5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488673.5
Date of Allotment	02-Mar-2022
Date of Redemption	29-Aug-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 29/04/22
Sec Type	CP
Security	BEL
Issue	290422
Series	-
ISIN	INE396J14141
No. of Securities/Quantity	6100
Face Value	500000
Issue Price	496685
Date of Allotment	02-Mar-2022
Date of Redemption	29-Apr-2022

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 31/05/22
Sec Type	CP
Security	WCL
Issue	310522
Series	-
ISIN	INE191B14564
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494211.5
Date of Allotment	02-Mar-2022
Date of Redemption	31-May-2022

b. Other debt securities

Name of the Company	Hero FinCorp Limited
Security Description	HFC 6.20% 2024 Sr 051
Sec Type	DB
Security	HEFC24
Issue Name	6.20%
Series	Sr 051
ISIN	INE957N07666
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Feb-2022
Date of Redemption	28-Feb-2024
Call Option Date	-

Put Option Date	-
Coupon rate	6.20

Name of the Company	Piramal Enterprises Limited
Security Description	PEL Market Linked 2024 Sr 01
Sec Type	CF
Security	PIRE24A
Issue Name	RESET
Series	Sr 01
ISIN	INE140A07666
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Mar-2022
Date of Redemption	02-Sep-2024
Call Option Date	-
Put Option Date	-
Coupon rate	Market Linked