

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51635	Date: March 15, 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	Navneet Education Limited
Security Description	NEL CP 13/05/22
Sec Type	CP
Security	NEL
Issue	130522
Series	-
ISIN	INE060A14365
No. of Securities/Quantity	700
Face Value	500000
Issue Price	496509
Date of Allotment	15-Mar-2022
Date of Redemption	13-May-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 10/06/22 Sr 67
Sec Type	CP
Security	GAL
Issue	100622
Series	Sr 67
ISIN	INE850D14LK3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494928.5
Date of Allotment	14-Mar-2022
Date of Redemption	10-Jun-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 13/06/22 Sr 68
Sec Type	CP
Security	GAL
Issue	130622
Series	Sr 68
ISIN	INE850D14LL1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494757.5
Date of Allotment	14-Mar-2022
Date of Redemption	13-Jun-2022

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 10/06/22
Sec Type	CP
Security	WCL
Issue	100622
Series	-
ISIN	INE191B14572
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494339
Date of Allotment	14-Mar-2022
Date of Redemption	10-Jun-2022

Name of the Company	Telesonic Networks Limited
Security Description	TNL CP 07/02/23
Sec Type	CP
Security	TNL
Issue	070223
Series	-
ISIN	INE308O14021
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	476931
Date of Allotment	14-Mar-2022
Date of Redemption	07-Feb-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/05/22 Sr 62
Sec Type	CP
Security	BPIL
Issue	200522
Series	Sr 62
ISIN	INE463A14LQ8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496409.5
Date of Allotment	15-Mar-2022
Date of Redemption	20-May-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 06/06/22
Sec Type	CP
Security	PCHFL
Issue	060622
Series	-
ISIN	INE516Y14BT8
No. of Securities/Quantity	360
Face Value	500000
Issue Price	493546.5
Date of Allotment	15-Mar-2022
Date of Redemption	06-Jun-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 14/06/22
Sec Type	CP
Security	JFSL
Issue	140622
Series	-
ISIN	INE012I14MX0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	493710
Date of Allotment	15-Mar-2022
Date of Redemption	14-Jun-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 14/09/22
Sec Type	CP
Security	JFSL
Issue	140922
Series	-
ISIN	INE012I14MW2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	485942
Date of Allotment	15-Mar-2022
Date of Redemption	14-Sep-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/06/22
Sec Type	CP
Security	ABML
Issue	130622
Series	-
ISIN	INE865C14HF1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494211.5
Date of Allotment	15-Mar-2022
Date of Redemption	13-Jun-2022

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 12/09/22 Sr 16
Sec Type	CP
Security	TCHFL
Issue	120922
Series	Sr 16
ISIN	INE033L14LX2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488375.5
Date of Allotment	15-Mar-2022
Date of Redemption	12-Sep-2022

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 15/03/23 Sr 00606
Sec Type	CP
Security	JFPL
Issue	150323
Series	Sr 00606
ISIN	INE523H14Z15
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	469925
Date of Allotment	15-Mar-2022
Date of Redemption	15-Mar-2023

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 30/05/22 Sr 062
Sec Type	CP
Security	DCBL
Issue	300522
Series	Sr 062
ISIN	INE755K14ED9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495512
Date of Allotment	15-Mar-2022
Date of Redemption	30-May-2022

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 12/09/22 Sr 004
Sec Type	CP
Security	HIFSIL
Issue	120922
Series	Sr 004
ISIN	INE790I14BU0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	486725
Date of Allotment	15-Mar-2022
Date of Redemption	12-Sep-2022

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.50% 2032 Tier II Sr B
Sec Type	CT
Security	TCHF32
Issue Name	7.50%
Series	Sr B
ISIN	INE033L08304
No. of Securities/Quantity	25
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	14-Mar-2022
Date of Redemption	12-Mar-2032
Call Option Date	-
Put Option Date	-
Coupon rate	7.50

2. Re-issue
a. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.72% 2024 Tr 406
Sec Type	DB
Security	LICH24
Issue Name	5.72%
Series	Tr 406
ISIN	*INE115A07PB1
No. of Securities/Quantity	6000
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1002335.24
Date of Allotment	14-Mar-2022
Date of Redemption	22-Feb-2024
Call Option Date	-
Put Option Date	-
Coupon rate	5.72

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (INE*****) in accordance with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.