

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51688	Date: March 21, 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	Creamline Dairy Products Limited
Security Description	CDPL CP 15/06/22 Sr. 018
Sec Type	CP
Security	CDPL
Issue	150622
Series	Sr. 018
ISIN	INE412L14183
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494235.5
Date of Allotment	17-Mar-2022
Date of Redemption	15-Jun-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 16/06/22
Sec Type	CP
Security	TCSL
Issue	160622
Series	-
ISIN	INE729N14GG6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493965.5
Date of Allotment	17-Mar-2022
Date of Redemption	16-Jun-2022

Name of the Company	Crompton Greaves Consumer Electricals Limited
Security Description	CGCEL CP 13/09/22
Sec Type	CP
Security	CGCEL
Issue	130922
Series	-
ISIN	INE299U14029
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	488320.5
Date of Allotment	17-Mar-2022
Date of Redemption	13-Sep-2022

Name of the Company	Crompton Greaves Consumer Electricals Limited
Security Description	CGCEL CP 16/03/23
Sec Type	CP
Security	CGCEL
Issue	160323
Series	-
ISIN	INE299U14011
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	474001.5
Date of Allotment	17-Mar-2022
Date of Redemption	16-Mar-2023

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 10/06/22 Sr. 007-008
Sec Type	CP
Security	ABHFL
Issue	100622
Series	Sr. 007-008
ISIN	INE831R14CA3
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	495214
Date of Allotment	17-Mar-2022
Date of Redemption	10-Jun-2022

Name of the Company	Welspun India Limited
Security Description	WIL CP 13/09/22
Sec Type	CP
Security	WIL
Issue	130922
Series	-
ISIN	INE192B14588
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488203
Date of Allotment	17-Mar-2022
Date of Redemption	13-Sep-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 22/04/22
Sec Type	CP
Security	BEL
Issue	220422
Series	-
ISIN	INE396J14158
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497839.5
Date of Allotment	17-Mar-2022
Date of Redemption	22-Apr-2022

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 28/03/22 Sr.00613
Sec Type	CP
Security	JFPL
Issue	280322
Series	Sr.00613
ISIN	INE523H14Z23
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499583
Date of Allotment	21-Mar-2022
Date of Redemption	28-Mar-2022

Name of the Company	Tata Capital Limited
Security Description	TCL CP 21/03/23 Sr 06
Sec Type	CP
Security	TCL
Issue	210323
Series	Sr 06
ISIN	INE976I14NE4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475059.5
Date of Allotment	21-Mar-2022
Date of Redemption	21-Mar-2023

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 28/03/22 Sr.00614
Sec Type	CP
Security	JFCL
Issue	280322
Series	Sr.00614
ISIN	INE901W14CN7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	499583
Date of Allotment	21-Mar-2022
Date of Redemption	28-Mar-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 20/01/23 Sr. 28
Sec Type	CP
Security	HDFCL
Issue	200123
Series	Sr. 28
ISIN	INE001A14YK2
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	479486
Date of Allotment	21-Mar-2022
Date of Redemption	20-Jan-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 20/03/23
Sec Type	CP
Security	LTFL
Issue	200323
Series	-
ISIN	INE027E14MN8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	475575
Date of Allotment	21-Mar-2022
Date of Redemption	20-Mar-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 18/05/22 Sr 70
Sec Type	CP
Security	GAL
Issue	180522
Series	Sr 70
ISIN	INE850D14LN7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496803
Date of Allotment	21-Mar-2022
Date of Redemption	18-May-2022

b. Other debt securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 5.67% 2024 Sr 798 Tr 1
Sec Type	DB
Security	CITI24
Issue Name	5.67%
Series	Sr 798 Tr 1
ISIN	INE915D08CT6
No. of Securities/Quantity	5250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2022
Date of Redemption	29-Mar-2024
Call Option Date	22-Mar-2023

Put Option Date	-
Coupon rate	5.67

Name of the Company	DME Development Limited
Security Description	DDL T-Link 2036 SrI STRP IX
Sec Type	PR
Security	DME36
Issue Name	RESET
Series	SrI STRP IX
ISIN	INE0J7Q07108
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2022
Date of Redemption	17-Mar-2036
Call Option Date	-
Put Option Date	-
Coupon rate	T-Link

Name of the Company	DME Development Limited
Security Description	DDL T-link 2028 SrI STRP I
Sec Type	PR
Security	DME28
Issue Name	RESET
Series	SrI STRP I
ISIN	INE0J7Q07025
No. of Securities/Quantity	5000

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2022
Date of Redemption	16-Mar-2028
Call Option Date	-
Put Option Date	-
Coupon rate	T-link

Name of the Company	DME Development Limited
Security Description	DDL T-link 2029 SrI STRP II
Sec Type	PR
Security	DME29
Issue Name	RESET
Series	SrI STRP II
ISIN	INE0J7Q07033
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2022
Date of Redemption	16-Mar-2029
Call Option Date	-
Put Option Date	-
Coupon rate	T-link

Name of the Company	DME Development Limited
Security Description	DDL T-link 2030 SrI STRP III
Sec Type	PR
Security	DME30
Issue Name	RESET
Series	SrI STRP III
ISIN	INE0J7Q07041
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2022
Date of Redemption	18-Mar-2030
Call Option Date	-
Put Option Date	-
Coupon rate	T-link

Name of the Company	DME Development Limited
Security Description	DDL T-link 2031 SrI STRP IV
Sec Type	PR
Security	DME31
Issue Name	RESET
Series	SrI STRP IV
ISIN	INE0J7Q07058
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	16-Mar-2022
Date of Redemption	17-Mar-2031
Call Option Date	-
Put Option Date	-
Coupon rate	T-link

Name of the Company	DME Development Limited
Security Description	DDL T-link 2032 SrI STRP V
Sec Type	PR
Security	DME32
Issue Name	RESET
Series	SrI STRP V
ISIN	INE0J7Q07066
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2022
Date of Redemption	16-Mar-2032
Call Option Date	-
Put Option Date	-
Coupon rate	T-link

Name of the Company	DME Development Limited
Security Description	DDL T-link 2033 SrI STRP VI
Sec Type	PR
Security	DME33
Issue Name	RESET

Series	SrI STRP VI
ISIN	INE0J7Q07074
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2022
Date of Redemption	16-Mar-2033
Call Option Date	-
Put Option Date	-
Coupon rate	T-link

Name of the Company	DME Development Limited
Security Description	DDL T-link 2034 SrI STRP VII
Sec Type	PR
Security	DME34
Issue Name	RESET
Series	SrI STRP VII
ISIN	INE0J7Q07082
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2022
Date of Redemption	16-Mar-2034
Call Option Date	-
Put Option Date	-
Coupon rate	T-link

Name of the Company	DME Development Limited
Security Description	DDL T-link 2035 SrI STRP VIII
Sec Type	PR
Security	DME35
Issue Name	RESET
Series	SrI STRP VIII
ISIN	INE0J7Q07090
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2022
Date of Redemption	16-Mar-2035
Call Option Date	-
Put Option Date	-
Coupon rate	T-link

Name of the Company	DME Development Limited
Security Description	DDL T-link 2037 SrI STRP X
Sec Type	PR
Security	DME37
Issue Name	RESET
Series	SrI STRP X
ISIN	INE0J7Q07017
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	16-Mar-2022
Date of Redemption	16-Mar-2037
Call Option Date	-
Put Option Date	-
Coupon rate	T-link

Name of the Company	Niva Bupa Health Insurance Company Limited
Security Description	Niva Bupa 10.70% 2032
Sec Type	DB
Security	NBHI32
Issue Name	10.70%
Series	-
ISIN	INE995S08028
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Mar-2022
Date of Redemption	15-Mar-2032
Call Option Date	15-Mar-2029
Put Option Date	-
Coupon rate	10.70