

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51716	Date: March 22, 2022
Circular Ref. No: 0331/2022	

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	Hero FinCorp Limited
Security Description	HFL CP 10/03/23 Sr 37
Sec Type	CP
Security	HFL
Issue	100323
Series	Sr 37
ISIN	INE957N14FX0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475248.5
Date of Allotment	21-Mar-2022
Date of Redemption	10-Mar-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 21/03/23 Sr 36
Sec Type	CP
Security	HFL
Issue	210323
Series	Sr 36
ISIN	INE957N14FY8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	474518.5
Date of Allotment	21-Mar-2022
Date of Redemption	21-Mar-2023

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 11/04/22 Sr G
Sec Type	CP
Security	GBMCL
Issue	110422
Series	Sr G
ISIN	INE982D14AF7
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	498838.5
Date of Allotment	22-Mar-2022
Date of Redemption	11-Apr-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 20/06/22 Sr 334
Sec Type	CP
Security	BILIPL
Issue	200622
Series	Sr 334
ISIN	INE704I14FH9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495772.5
Date of Allotment	21-Mar-2022
Date of Redemption	20-Jun-2022

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 03/02/23
Sec Type	CP
Security	BHL
Issue	030223
Series	-
ISIN	INE343G14412
No. of Securities/Quantity	3800
Face Value	500000
Issue Price	477945
Date of Allotment	21-Mar-2022
Date of Redemption	03-Feb-2023

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 29/03/22 Sr 073
Sec Type	CP
Security	TPREL
Issue	290322
Series	Sr 073
ISIN	INE607M14723
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499612
Date of Allotment	22-Mar-2022
Date of Redemption	29-Mar-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/06/22
Sec Type	CP
Security	ABML
Issue	200622
Series	-
ISIN	INE865C14HG9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494272
Date of Allotment	22-Mar-2022
Date of Redemption	20-Jun-2022

b. Other debt securities

Name of the Company	Ashok Leyland Limited
Security Description	Ashok Leyland 7.30% 2027 Sr 3
Sec Type	DB
Security	ALL27
Issue Name	7.30%
Series	Sr 3
ISIN	INE208A07406
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Mar-2022
Date of Redemption	17-Mar-2027

Call Option Date	17-Mar-2025
Put Option Date	NA
Coupon rate	7.30

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL T-bill linked 2025 Sr L1
Sec Type	CF
Security	ABHF25
Issue Name	RESET
Series	Sr L1
ISIN	INE831R07326
No. of Securities/Quantity	3400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Mar-2022
Date of Redemption	21-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill linked

2. Re-issue**a. Commercial Papers**

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	3000
Face Value	500000
Issue Price	498078.5
Date of Allotment	21-Mar-2022
Date of Redemption	22-Apr-2022