

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51810	Date: March 29, 2022
Circular Ref. No: 0374/2022	

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	Vedanta Limited
Security Description	VL CP 28/03/23 Sr.018
Sec Type	CP
Security	VL
Issue	280323
Series	Sr.018
ISIN	INE205A14WC0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	469925
Date of Allotment	28-Mar-2022
Date of Redemption	28-Mar-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALL CP 27/06/22 Sr.74
Sec Type	CP
Security	ALL
Issue	270622
Series	Sr.74
ISIN	INE563J14716
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494574.5
Date of Allotment	28-Mar-2022
Date of Redemption	27-Jun-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 23/06/22 Sr.38
Sec Type	CP
Security	HFL
Issue	230622
Series	Sr.38
ISIN	INE957N14GB4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494834
Date of Allotment	28-Mar-2022
Date of Redemption	23-Jun-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 30/08/22 Sr. 39
Sec Type	CP
Security	HFL
Issue	300822
Series	Sr. 39
ISIN	INE957N14FZ5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489889.5
Date of Allotment	28-Mar-2022
Date of Redemption	30-Aug-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 16/09/22 Sr.335
Sec Type	CP
Security	BILIPL
Issue	160922
Series	Sr.335
ISIN	INE704I14FI7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488513
Date of Allotment	28-Mar-2022
Date of Redemption	16-Sep-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 28/06/22
Sec Type	CP
Security	TSL
Issue	280622
Series	-
ISIN	INE081A14CK0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494452.5
Date of Allotment	29-Mar-2022
Date of Redemption	28-Jun-2022

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 05/04/22 Sr 00634
Sec Type	CP
Security	JFCL
Issue	050422
Series	Sr 00634
ISIN	INE901W14CO5
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	499425.5
Date of Allotment	29-Mar-2022
Date of Redemption	05-Apr-2022

b. Other debt securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL Fin 8.60% 2032 SrD16 OpA
Sec Type	DB
Security	IIFL32
Issue Name	8.60%
Series	SrD16 OpA
ISIN	INE530B07203
No. of Securities/Quantity	600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Mar-2022
Date of Redemption	24-Mar-2032

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60

Name of the Company	IIFL Finance Limited
Security Description	IIFL Fin 9.35% 2032 SrD16 OptB
Sec Type	CT
Security	IIFL32
Issue Name	9.35%
Series	D16 Opt B
ISIN	INE530B08128
No. of Securities/Quantity	50
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	24-Mar-2022
Date of Redemption	24-Mar-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

Name of the Company	Nuclear Power Corporation of India Limited
Security Description	NPC 6.89% 2037 Sr XXXVI
Sec Type	PT
Security	NPC37
Issue Name	6.89%
Series	Sr XXXVI
ISIN	INE206D08485

No. of Securities/Quantity	36750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Mar-2022
Date of Redemption	24-Mar-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.89

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 5.7% 2025 Sr V
Sec Type	ID
Security	SIDBI25
Issue Name	5.7%
Series	Sr V
ISIN	INE556F08JX0
No. of Securities/Quantity	16250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Mar-2022
Date of Redemption	28-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.7

Name of the Company	Can Fin Homes Limited
Security Description	Can Fin 6.80% 2025
Sec Type	DB
Security	CANF25A
Issue Name	6.80%
Series	-
ISIN	INE477A07332
No. of Securities/Quantity	2600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Mar-2022
Date of Redemption	25-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

2. Re-issue

a. Commercial Papers

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 20/06/22
Sec Type	CP
Security	BAL
Issue	200622
Series	-
ISIN	INE397D14407
No. of Securities/Quantity	35000

Face Value	500000
Issue Price	495360
Date of Allotment	28-Mar-2022
Date of Redemption	20-Jun-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 28/06/22 Sr 16
Sec Type	CP
Security	EXIM
Issue	280622
Series	CP/21-22/21
ISIN	INE514E14QC9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	495124
Date of Allotment	29-Mar-2022
Date of Redemption	28-Jun-2022

b. Other debt securities

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	1750

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1005497
Date of Allotment	28-Mar-2022
Date of Redemption	02-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market Linked

*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.