

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52101	Date: April 25, 2022
Circular Ref. No: 0499/2022	

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	Navneet Education Limited
Security Description	NEL CP 24/06/22
Sec Type	CP
Security	NEL
Issue	240622
Series	-
ISIN	INE060A14373
No. of Securities/Quantity	700
Face Value	500000
Issue Price	496409.5
Date of Allotment	25-Apr-2022
Date of Redemption	24-Jun-2022

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 23/03/23
Sec Type	CP
Security	SFL
Issue	230323
Series	-
ISIN	INE660A14WP8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	477015
Date of Allotment	22-Apr-2022
Date of Redemption	23-Mar-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/09/22
Sec Type	CP
Security	PEL
Issue	260922
Series	-
ISIN	INE140A14T96
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	486706.5
Date of Allotment	22-Apr-2022
Date of Redemption	26-Sep-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 20/07/22 Sr 007
Sec Type	CP
Security	VL
Issue	200722
Series	Sr 007
ISIN	INE205A14WG1
No. of Securities/Quantity	7800
Face Value	500000
Issue Price	493442.5
Date of Allotment	22-Apr-2022
Date of Redemption	20-Jul-2022

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 15/07/22
Sec Type	CP
Security	TEIL
Issue	150722
Series	-
ISIN	INE256C14GV2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494875
Date of Allotment	22-Apr-2022
Date of Redemption	15-Jul-2022

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 25/07/22
Sec Type	CP
Security	TCCL
Issue	250722
Series	-
ISIN	INE857Q14881
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494733
Date of Allotment	25-Apr-2022
Date of Redemption	25-Jul-2022

b. Other debt securities

Name of the Company	Bharat Forge Limited
Security Description	BFL 5.80% 2025
Sec Type	DB
Security	BHFG25
Issue Name	5.80%
Series	-
ISIN	INE465A08020
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Apr-2022
Date of Redemption	18-Apr-2025
Call Option Date	-
Put Option Date	20-Apr-2024
Coupon rate	5.80

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 7.65% 2032 Sr 19
Sec Type	CT
Security	FICC32
Issue Name	7.65%
Series	Sr 19
ISIN	INE535H08785
No. of Securities/Quantity	50
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000

Date of Allotment	25-Apr-2022
Date of Redemption	23-Apr-2032
Call Option Date	-
Put Option Date	-
Coupon rate	7.65

2. Reissue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 05/09/22
Sec Type	CP
Security	PEL
Issue	050922
Series	-
ISIN	INE140A14T47
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488621
Date of Allotment	22-Apr-2022
Date of Redemption	05-Sep-2022