

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52908	Date: July 07, 2022
Circular Ref. No: 0789/2022	

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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 03/07/23 Sr. 04
Sec Type	CP
Security	BCIPL
Issue	030723
Series	Sr. 04
ISIN	INE087M14AS9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494441
Date of Allotment	06-Jul-2022
Date of Redemption	03-Jul-2023

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 02/08/22
Sec Type	CP
Security	HPCL
Issue	020822
Series	-
ISIN	INE094A14IZ8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498157.5
Date of Allotment	06-Jul-2022
Date of Redemption	02-Aug-2022



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 30/08/22
Sec Type	CP
Security	HPCL
Issue	300822
Series	-
ISIN	INE094A14JA9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496239
Date of Allotment	06-Jul-2022
Date of Redemption	30-Aug-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 14/09/22
Sec Type	CP
Security	HPCL
Issue	140922
Series	-
ISIN	INE094A14JB7
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	495110
Date of Allotment	06-Jul-2022
Date of Redemption	14-Sep-2022



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 24/03/23
Sec Type	CP
Security	PEL
Issue	240323
Series	-
ISIN	INE140A14U85
No. of Securities/Quantity	280
Face Value	500000
Issue Price	476165.5
Date of Allotment	06-Jul-2022
Date of Redemption	24-Mar-2023

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 0% 2024 Sr. C
Sec Type	DC
Security	TCHF24D
Issue Name	0%
Series	Sr. C
ISIN	INE033L07HS4
No. of Securities/Quantity	1600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	868400
Date of Allotment	06-Jul-2022
Date of Redemption	05-Jul-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Reissue**a. Commercial Paper**

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/07/22
Sec Type	CP
Security	LTFL
Issue	270722
Series	-
ISIN	INE027E14ND7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498612
Date of Allotment	07-Jul-2022
Date of Redemption	27-Jul-2022

