

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53707	Date: September 15, 2022
Circular Ref. No: 1083/2022	

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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/12/22
Sec Type	CP
Security	PEL
Issue	131222
Series	-
ISIN	INE140A14W42
No. of Securities/Quantity	200
Face Value	500000
Issue Price	491659.5
Date of Allotment	14-Sep-2022
Date of Redemption	13-Dec-2022

Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 14/10/22 Sr 01
Sec Type	CP
Security	ACEL
Issue	141022
Series	Sr 01
ISIN	INE731H14374
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497526
Date of Allotment	14-Sep-2022
Date of Redemption	14-Oct-2022



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 12/12/22 Sr 090
Sec Type	CP
Security	TPREL
Issue	121222
Series	Sr 090
ISIN	INE607M14897
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	492565.5
Date of Allotment	14-Sep-2022
Date of Redemption	12-Dec-2022

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 21/11/22
Sec Type	CP
Security	CFCL
Issue	211122
Series	-
ISIN	INE085A14IG6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494446
Date of Allotment	14-Sep-2022
Date of Redemption	21-Nov-2022



Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 25/11/22
Sec Type	CP
Security	CFCL
Issue	251122
Series	-
ISIN	INE085A14IF8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494123
Date of Allotment	14-Sep-2022
Date of Redemption	25-Nov-2022

Name of the Company	IIFL Securities Limited
Security Description	ISL CP 14/12/22 Sr 001
Sec Type	CP
Security	ISL
Issue	141222
Series	Sr 001
ISIN	INE489L14249
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490102.5
Date of Allotment	14-Sep-2022
Date of Redemption	14-Dec-2022



Name of the Company	Indus Towers Limited
Security Description	ITL CP 11/11/22
Sec Type	CP
Security	ITL
Issue	111122
Series	-
ISIN	INE121J14192
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	495239
Date of Allotment	14-Sep-2022
Date of Redemption	11-Nov-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 20/03/23
Sec Type	CP
Security	PCHFL
Issue	200323
Series	-
ISIN	INE516Y14BX0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	482185.5
Date of Allotment	15-Sep-2022
Date of Redemption	20-Mar-2023



b. Other debt securities
Continuation Sheet

Name of the Company	THDC India Limited
Security Description	THDC India 7.60% 2032 Sr VI
Sec Type	PT
Security	THDC32
Issue Name	7.60%
Series	Sr VI
ISIN	INE812V07062
No. of Securities/Quantity	8000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Sep-2022
Date of Redemption	14-Sep-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

2. Re-issue
a. Commercial Paper

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 13/12/22 Sr 00037
Sec Type	CP
Security	JFSL
Issue	131222
Series	Sr 00039-00040
ISIN	INE012I14NN9
No. of Securities/Quantity	500



Face Value	500000
Issue Price	491456.5
Date of Allotment	14-Sep-2022
Date of Redemption	13-Dec-2022

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 21/11/22
Sec Type	CP
Security	BTL
Issue	211122
Series	-
ISIN	INE403D14387
No. of Securities/Quantity	4200
Face Value	500000
Issue Price	494018
Date of Allotment	14-Sep-2022
Date of Redemption	21-Nov-2022

b. Other debt securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 9.65% 2032 Sr D18
Sec Type	CT
Security	IIFL32
Issue Name	9.65%
Series	Sr D18
ISIN	*INE530B08136
No. of Securities/Quantity	80



Face Value	10000000
Paid-Up Value	10000000
Issue Price	10116834.11
Date of Allotment	12-Sep-2022
Date of Redemption	26-Jul-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.65

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020.

