

## National Stock Exchange of India

### Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/50072</b>	<b>Date: October 22, 2021</b>
<b>Circular Ref. No: 1201/2021</b>	

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	Piramal Enterprises Limited
Security Description	PEL CP 20/07/22
Sec Type	CP
Security	PEL
Issue	200722
Series	-
ISIN	INE140A14Q32
No. of Securities/Quantity	300
Face Value	500000
Issue Price	474371
Date of Allotment	21-Oct-2021
Date of Redemption	20-Jul-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/01/22
Sec Type	CP
Security	PEL
Issue	130122
Series	-
ISIN	INE140A14Q57
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492240
Date of Allotment	21-Oct-2021
Date of Redemption	13-Jan-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 19/04/22
Sec Type	CP
Security	PEL
Issue	190422
Series	-
ISIN	INE140A14Q40
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483315.5
Date of Allotment	21-Oct-2021
Date of Redemption	19-Apr-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 22/12/21
Sec Type	CP
Security	PEL
Issue	221221
Series	-
ISIN	INE140A14O91
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494249
Date of Allotment	21-Oct-2021
Date of Redemption	22-Dec-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 20/01/22 Sr 313
Sec Type	CP
Security	BIL IPL
Issue	200122
Series	Sr 313
ISIN	INE704I14EU5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495185
Date of Allotment	21-Oct-2021
Date of Redemption	20-Jan-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 23/12/21
Sec Type	CP
Security	HPCL
Issue	231221
Series	-
ISIN	INE094A14HV9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497066
Date of Allotment	21-Oct-2021
Date of Redemption	23-Dec-2021

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 20/01/22
Sec Type	CP
Security	TCSL
Issue	200122
Series	-
ISIN	INE729N14FW5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494026.5
Date of Allotment	21-Oct-2021
Date of Redemption	20-Jan-2022

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 28/12/2021
Sec Type	CP
Security	NVCL
Issue	281221
Series	-
ISIN	INE118D14563
No. of Securities/Quantity	1900
Face Value	500000
Issue Price	496457.5
Date of Allotment	21-Oct-2021
Date of Redemption	28-Dec-2021

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 21/12/21
Sec Type	CP
Security	TSL
Issue	211221
Series	-
ISIN	INE081A14BW7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497058.5
Date of Allotment	22-Oct-2021
Date of Redemption	21-Dec-2021

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 29/11/21
Sec Type	CP
Security	TSL
Issue	291121
Series	-
ISIN	INE081A14BV9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498195
Date of Allotment	22-Oct-2021
Date of Redemption	29-Nov-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 03/11/21 Sr 21
Sec Type	CP
Security	BHEL
Issue	031121
Series	Sr 21
ISIN	INE257A14706
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499404
Date of Allotment	22-Oct-2021
Date of Redemption	03-Nov-2021

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 20/12/21 Sr 20
Sec Type	CP
Security	SRL
Issue	201221
Series	Sr 20
ISIN	INE335A14DT9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496708
Date of Allotment	22-Oct-2021
Date of Redemption	20-Dec-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/12/21
Sec Type	CP
Security	LTFL
Issue	281221
Series	-
ISIN	INE027E14LX9
No. of Securities/Quantity	6700
Face Value	500000
Issue Price	496575
Date of Allotment	22-Oct-2021
Date of Redemption	28-Dec-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 21/02/22 Sr 20
Sec Type	CP
Security	UPL
Issue	210222
Series	Sr 20
ISIN	INE628A14FK1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493517
Date of Allotment	22-Oct-2021
Date of Redemption	21-Feb-2022



**b. Other debt securities**

Name of the Company	Bharti Telecom Limited
Security Description	BTL 5.10% 2022 Sr VI
Sec Type	DB
Security	BTL22
Issue Name	5.10%
Series	Sr VI
ISIN	INE403D08082
No. of Securities/Quantity	4600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Oct-2021
Date of Redemption	20-Oct-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.10

Name of the Company	Bharti Telecom Limited
Security Description	BTL 5.85% 2023 Sr VII
Sec Type	DB
Security	BTL23
Issue Name	5.85%
Series	Sr VII
ISIN	INE403D08090
No. of Securities/Quantity	4600
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Oct-2021
Date of Redemption	20-Oct-2023
Call Option Date	-
Put Option Date	-
Coupon rate	5.85

Name of the Company	Bharti Telecom Limited
Security Description	BTL 6.42% 2024 Sr VIII
Sec Type	DB
Security	BTL24
Issue Name	6.42%
Series	Sr VIII
ISIN	INE403D08108
No. of Securities/Quantity	4600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Oct-2021
Date of Redemption	18-Oct-2024
Call Option Date	-
Put Option Date	-
Coupon rate	6.42

Name of the Company	REC Limited
Security Description	REC Limited 6.23% 2031 Sr. 211
Sec Type	PT

Security	REC31
Issue Name	6.23%
Series	Sr. 211
ISIN	INE020B08DT7
No. of Securities/Quantity	12000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Oct-2021
Date of Redemption	31-Oct-2031
Call Option Date	31-Oct-2026
Put Option Date	31-Oct-2026
Coupon rate	6.23

## 2. Re-issue

### a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 30/11/21
Sec Type	CP
Security	PEL
Issue	301121
Series	-
ISIN	INE140A14N92
No. of Securities/Quantity	300
Face Value	500000
Issue Price	496301.5
Date of Allotment	21-Oct-2021
Date of Redemption	30-Nov-2021

Name of the Company	Angel Broking Limited
Security Description	ABL CP 29/10/21 Sr 006
Sec Type	CP
Security	ABL
Issue	291021
Series	Sr 008
ISIN	INE732I14248
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	499473
Date of Allotment	22-Oct-2021
Date of Redemption	29-Oct-2021