

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50400	Date: November 24, 2021
Circular Ref. No: 1342/02021	

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	DCM Shriram Limited
Security Description	DSL CP 22/02/22
Sec Type	CP
Security	DSL
Issue	220222
Series	-
ISIN	INE499A14CS7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495185
Date of Allotment	23-Nov-2021
Date of Redemption	22-Feb-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 21/02/22 Sr 066
Sec Type	CP
Security	TPREL
Issue	210222
Series	Sr 066
ISIN	INE607M14665
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495334.5
Date of Allotment	23-Nov-2021
Date of Redemption	21-Feb-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 27/01/22 Sr 058
Sec Type	CP
Security	DCBL
Issue	270122
Series	Sr 058
ISIN	INE755K14DZ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496683
Date of Allotment	23-Nov-2021
Date of Redemption	27-Jan-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/11/21 Sr 1908-1912
Sec Type	CP
Security	IIFL
Issue	301121
Series	Sr 1908-1912
ISIN	INE530B14BG4
No. of Securities/Quantity	41500
Face Value	500000
Issue Price	499545
Date of Allotment	23-Nov-2021
Date of Redemption	30-Nov-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 30/11/21 Sr 421-429
Sec Type	CP
Security	IFSL
Issue	301121
Series	Sr 421-429
ISIN	INE487L14CD1
No. of Securities/Quantity	43200
Face Value	500000
Issue Price	499551.5
Date of Allotment	23-Nov-2021
Date of Redemption	30-Nov-2021

Name of the Company	Welspun India Limited
Security Description	WIL CP 22/02/22
Sec Type	CP
Security	WIL
Issue	220222
Series	-
ISIN	INE192B14562
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494087
Date of Allotment	23-Nov-2021
Date of Redemption	22-Feb-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 14/10/22 Sr 318
Sec Type	CP
Security	BILIPL
Issue	141022
Series	Sr 318
ISIN	INE704I14EY7
No. of Securities/Quantity	300
Face Value	500000
Issue Price	478892.5
Date of Allotment	23-Nov-2021
Date of Redemption	14-Oct-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/02/22
Sec Type	CP
Security	ABML
Issue	230222
Series	-
ISIN	INE865C14GQ0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494599
Date of Allotment	24-Nov-2021
Date of Redemption	23-Feb-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 14/10/22 Sr 14
Sec Type	CP
Security	HFL
Issue	141022
Series	Sr 14
ISIN	INE957N14FF7
No. of Securities/Quantity	800
Face Value	500000
Issue Price	479097
Date of Allotment	23-Nov-2021
Date of Redemption	14-Oct-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 22/02/22 Sr 23
Sec Type	CP
Security	UPL
Issue	220222
Series	Sr 23
ISIN	INE628A14FN5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495092.5
Date of Allotment	24-Nov-2021
Date of Redemption	22-Feb-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 31/05/22 Sr 34
Sec Type	CP
Security	GPL
Issue	310522
Series	Sr 34
ISIN	INE484J14NB3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489166
Date of Allotment	24-Nov-2021
Date of Redemption	31-May-2022

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 0% 2023 Sr H
Sec Type	DC
Security	TCHF23A
Issue Name	0%
Series	Sr H
ISIN	INE033L07HL9
No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	900670
Date of Allotment	23-Nov-2021
Date of Redemption	23-Nov-2023
Call Option Date	-

Put Option Date	-
Coupon rate	0

2. Re-issue**a. Commercial Paper**

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 22/02/22 Sr 18
Sec Type	CP
Security	TCFSL
Issue	220222
Series	Sr 29
ISIN	INE306N14SQ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495177
Date of Allotment	24-Nov-2021
Date of Redemption	22-Feb-2022