

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49653	Date: September 20, 2021
Circular Ref. No: 1041/2021	

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

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 16/03/22 Sr. 36
Sec Type	CP
Security	GAL
Issue	160322
Series	Sr. 36
ISIN	INE850D14KH1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491111.5
Date of Allotment	17-Sep-2021
Date of Redemption	16-Mar-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 17/12/21 Sr. 37
Sec Type	CP
Security	GAL
Issue	171221
Series	Sr. 37
ISIN	INE850D14KJ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495760.5
Date of Allotment	17-Sep-2021
Date of Redemption	17-Dec-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 14/02/22 Sr. 38
Sec Type	CP
Security	GAL
Issue	140222
Series	Sr. 38
ISIN	INE850D14KI9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492531
Date of Allotment	17-Sep-2021
Date of Redemption	14-Feb-2022

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 17/12/21
Sec Type	CP
Security	TCSL
Issue	171221
Series	-
ISIN	INE729N14FU9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495002
Date of Allotment	17-Sep-2021
Date of Redemption	17-Dec-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/03/22 Sr. 25
Sec Type	CP
Security	GPL
Issue	170322
Series	Sr. 25
ISIN	INE484J14MT7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490800
Date of Allotment	17-Sep-2021
Date of Redemption	17-Mar-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 24/09/21
Sec Type	CP
Security	HPCL
Issue	240921
Series	-
ISIN	INE094A14HQ9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499687.5
Date of Allotment	17-Sep-2021
Date of Redemption	24-Sep-2021

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 01/11/21
Sec Type	CP
Security	BAL
Issue	011121
Series	-
ISIN	INE397D14316
No. of Securities/Quantity	110000
Face Value	500000
Issue Price	497901
Date of Allotment	17-Sep-2021
Date of Redemption	01-Nov-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 18/11/21 Sr. 24
Sec Type	CP
Security	BPIL
Issue	181121
Series	Sr. 24
ISIN	INE463A14KP2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497397
Date of Allotment	20-Sep-2021
Date of Redemption	18-Nov-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 20/12/21 Sr. 17
Sec Type	CP
Security	BHEL
Issue	201221
Series	Sr. 17
ISIN	INE257A14664
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495589
Date of Allotment	20-Sep-2021
Date of Redemption	20-Dec-2021

Name of the Company	Welspun India Limited
Security Description	WIL CP 16/03/22
Sec Type	CP
Security	WIL
Issue	160322
Series	-
ISIN	INE192B14554
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488791.5
Date of Allotment	17-Sep-2021
Date of Redemption	16-Mar-2022

b. Other debt securities

Name of the Company	Shrem Infra Structure Private Limited
Security Description	Shrem Infra 14.25% 2023 Sr A
Sec Type	DB
Security	SIPL23
Issue Name	14.25%
Series	Sr A
ISIN	INE391V07018
No. of Securities/Quantity	350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Sep-2021
Date of Redemption	30-Sep-2021, 31-Dec-2021, 31-Mar-2022, 30-Jun-2022, 30-Sep-2022, 31-Dec-2022, 31-Mar-2023
Call Option Date	31-Dec-2021, 31-Dec-2022
Put Option Date	31-Dec-2021, 31-Dec-2022
Coupon rate	14.25

Name of the Company	Shrem Infra Structure Private Limited
Security Description	Shrem Infra 14.25% 2024 Sr B
Sec Type	DB
Security	SIPL24
Issue Name	14.25%
Series	Sr B
ISIN	INE391V07026
No. of Securities/Quantity	500

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Sep-2021
Date of Redemption	30-Jun-2023, 30-Sep-2023, 31-Dec-2023, 31-Mar-2024, 30-Jun-2024, 30-Sep-2024, 20-Dec-2024
Call Option Date	31-Dec-2021, 31-Dec-2022, 31-Dec-2023, 31-Dec-2024
Put Option Date	31-Dec-2021, 31-Dec-2022, 31-Dec-2023, 31-Dec-2024
Coupon rate	14.25

2. Re-issue

a. Commercial papers

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 16/03/22 Sr. 36
Sec Type	CP
Security	GAL
Issue	160322
Series	Sr 36
ISIN	INE850D14KH1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491111.5
Date of Allotment	17-Sep-2021
Date of Redemption	16-Mar-2022