

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50105	Date: October 26, 2021
Circular Ref. No: 1214/2021	

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

Priya Iyer
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI CP 24/01/22
Sec Type	CP
Security	CITI
Issue	240122
Series	-
ISIN	INE915D14BN9
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	495368.5
Date of Allotment	25-Oct-2021
Date of Redemption	24-Jan-2022

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 24/01/22
Sec Type	CP
Security	TCSL
Issue	240122
Series	-
ISIN	INE729N14FV7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494026.5
Date of Allotment	25-Oct-2021
Date of Redemption	24-Jan-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/01/22 Sr 42
Sec Type	CP
Security	GIL
Issue	240122
Series	Sr 42
ISIN	INE233A14TD6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495552
Date of Allotment	25-Oct-2021
Date of Redemption	24-Jan-2022

Name of the Company	Astec Life Sciences Limited
Security Description	ALL CP 28/12/21 Sr 60
Sec Type	CP
Security	ALSL
Issue	281221
Series	Sr 60
ISIN	INE563J14575
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496820.5
Date of Allotment	25-Oct-2021
Date of Redemption	28-Dec-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 20/12/21 Sr 39
Sec Type	CP
Security	GAL
Issue	201221
Series	Sr 39
ISIN	INE850D14KK5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497291500
Date of Allotment	25-Oct-2021
Date of Redemption	20-Dec-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/03/22 Sr 29
Sec Type	CP
Security	GPL
Issue	220322
Series	Sr 29
ISIN	INE484J14MW1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492354
Date of Allotment	25-Oct-2021
Date of Redemption	22-Mar-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 24/01/22
Sec Type	CP
Security	ABML
Issue	240122
Series	-
ISIN	INE865C14GN7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494633.5
Date of Allotment	26-Oct-2021
Date of Redemption	24-Jan-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 21/10/22 Sr 092
Sec Type	CP
Security	ABFL
Issue	211022
Series	Sr 092
ISIN	INE860H14U78
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	478751.5
Date of Allotment	26-Oct-2021
Date of Redemption	21-Oct-2022

b. Other debt securities

Name of the Company	Canara Bank
Security Description	CB 8.40% Perp Tier 1 Sr I
Sec Type	AT
Security	CANB
Issue Name	8.40%
Series	Sr I
ISIN	INE476A08126
No. of Securities/Quantity	1500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	25-Oct-2021
Date of Redemption	-
Call Option Date	25-Oct-2026, or any anniversary date thereafter
Put Option Date	-
Coupon rate	8.40

2. Re-issue
a. Commercial Papers

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	483674.5
Date of Allotment	25-Oct-2021
Date of Redemption	19-Apr-2022