

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50135	Date: October 28, 2021
Circular Ref. No: 1224/2021	

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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 25/01/22 Sr 22N
Sec Type	CP
Security	NABARD
Issue	250122
Series	Sr 22N
ISIN	INE261F14II8
No. of Securities/Quantity	73300
Face Value	500000
Issue Price	495529.5
Date of Allotment	28-Oct-2021
Date of Redemption	25-Jan-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 26/11/21
Sec Type	CP
Security	TSL
Issue	261121
Series	-
ISIN	INE081A14BX5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498522.5
Date of Allotment	28-Oct-2021
Date of Redemption	26-Nov-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 29/12/21 Sr 33-34
Sec Type	CP
Security	BPIL
Issue	291221
Series	Sr 33-34
ISIN	INE463A14KW8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496877
Date of Allotment	28-Oct-2021
Date of Redemption	29-Dec-2021

b. Other debt securities

Name of the Company	Bharat Oman Refineries Limited
Security Description	Bharat Oman 6.27% 2026
Sec Type	PT
Security	BORL26
Issue Name	6.27%
Series	-
ISIN	INE322J08040
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Oct-2021
Date of Redemption	26-Oct-2026

Call Option Date	-
Put Option Date	-
Coupon rate	6.27

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 5.10% 2023 Sr 785 Tr I
Sec Type	DB
Security	CITI23
Issue Name	5.10%
Series	Sr 785 Tr I
ISIN	INE915D08CG3
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Oct-2021
Date of Redemption	02-Nov-2023
Call Option Date	28-Oct-2022
Put Option Date	-
Coupon rate	5.10