

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50643	Date: December 16, 2021
Circular Ref. No: 1440/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/03/22 Sr 52
Sec Type	CP
Security	GIL
Issue	150322
Series	Sr 52
ISIN	INE233A14TP0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495491.5
Date of Allotment	15-Dec-2021
Date of Redemption	15-Mar-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 07/03/22
Sec Type	CP
Security	PCHFL
Issue	070322
Series	-
ISIN	INE516Y14BL5
No. of Securities/Quantity	1640
Face Value	500000
Issue Price	493076.5
Date of Allotment	15-Dec-2021
Date of Redemption	07-Mar-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 15/03/22 Sr 115
Sec Type	CP
Security	NTPC
Issue	150322
Series	Sr 115
ISIN	INE733E14AO4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495637
Date of Allotment	15-Dec-2021
Date of Redemption	15-Mar-2022

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 15/03/22
Sec Type	CP
Security	HIL
Issue	150322
Series	-
ISIN	INE038A14346
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495516
Date of Allotment	15-Dec-2021
Date of Redemption	15-Mar-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/03/22
Sec Type	CP
Security	ABML
Issue	170322
Series	-
ISIN	INE865C14GU2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494391.5
Date of Allotment	16-Dec-2021
Date of Redemption	17-Mar-2022

b. Other debt securities

Name of the Company	REC Limited
Security Description	REC Limited 6.92% 2032 Sr 213
Sec Type	PT
Security	REC32
Issue Name	6.92%
Series	Sr 213
ISIN	INE020B08DV3
No. of Securities/Quantity	13800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Dec-2021
Date of Redemption	20-Mar-2032
Call Option Date	-

Put Option Date	-
Coupon rate	6.92

Name of the Company	Reliance Industries Limited
Security Description	RIL 8.70% Partlypaid 2028 SrIA
Sec Type	DB
Security	RIL28C
Issue Name	8.70%
Series	Sr IA
ISIN	INE002A08674
No. of Securities/Quantity	12500
Face Value	1000000
Paid-Up Value	800000
Issue Price	800000
Date of Allotment	11-Dec-2018
Date of Redemption	11-Dec-2028
Call Option Date	-
Put Option Date	-
Coupon rate	8.70

*Listed pursuant to change in paid up value from Rs. 6,00,000 to Rs. 8,00,000 due to receipt of fourth pay-in amount, being a partly paid NCD.