

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50861	Date: December 31, 2021
Circular Ref. No: 1532/2021	

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	Piramal Enterprises Limited
Security Description	PEL CP 30/12/22
Sec Type	CP
Security	PEL
Issue	301222
Series	-
ISIN	INE140A14R56
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	465549.5
Date of Allotment	30-Dec-2021
Date of Redemption	30-Dec-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 29/04/22 Sr 51
Sec Type	CP
Security	GAL
Issue	290422
Series	Sr 51
ISIN	INE850D14KV2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493198.5
Date of Allotment	31-Dec-2021
Date of Redemption	29-Apr-2022

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 30/03/22 Sr 1
Sec Type	CP
Security	SIDBI
Issue	300322
Series	Sr 1
ISIN	INE556F14HZ7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495479.5
Date of Allotment	30-Dec-2021
Date of Redemption	30-Mar-2022

b. Other debt securities

Name of the Company	Mangalore Refinery and Petrochemicals Limited
Security Description	MRPL 7.48% 2032 Sr.4 ETF
Sec Type	PT
Security	MRPL32
Issue Name	7.48%
Series	Series 4 ETF
ISIN	INE103A08050
No. of Securities/Quantity	12000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Dec-2021
Date of Redemption	14-Apr-2032

Call Option Date	-
Put Option Date	-
Coupon rate	7.48