

## National Stock Exchange of India

### Circular

| Department: LISTING            |                        |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/50865 | Date: January 03, 2022 |
| Circular Ref. No: 0002/2022    |                        |

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**

**Jiten Patel**  
**Manager**

## ANNEXURE

### 1. Fresh Issue

#### a. Commercial Papers

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | NTPC Limited            |
| Security Description       | NTPC CP 30/03/22 Sr 116 |
| Sec Type                   | CP                      |
| Security                   | NTPC                    |
| Issue                      | 300322                  |
| Series                     | Sr 116                  |
| ISIN                       | INE733E14AP1            |
| No. of Securities/Quantity | 40000                   |
| Face Value                 | 500000                  |
| Issue Price                | 495505.5                |
| Date of Allotment          | 31-Dec-2021             |
| Date of Redemption         | 30-Mar-2022             |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Nilkamal Limited      |
| Security Description       | NILK CP 02/02/22 Sr 4 |
| Sec Type                   | CP                    |
| Security                   | NILK                  |
| Issue                      | 020222                |
| Series                     | Sr 4                  |
| ISIN                       | INE310A14687          |
| No. of Securities/Quantity | 600                   |
| Face Value                 | 500000                |
| Issue Price                | 498259                |
| Date of Allotment          | 03-Jan-2022           |
| Date of Redemption         | 02-Feb-2022           |

**b. Other debt securities**

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Cholamandalam Investment and Finance Company Limited |
| Security Description       | CHOI 6.30% 2024 Sr.613                               |
| Sec Type                   | DB                                                   |
| Security                   | CHOI24                                               |
| Issue Name                 | 6.30%                                                |
| Series                     | Sr.613                                               |
| ISIN                       | INE121A07QH4                                         |
| No. of Securities/Quantity | 3600                                                 |
| Face Value                 | 1000000                                              |
| Paid-Up Value              | 1000000                                              |
| Issue Price                | 1000000                                              |
| Date of Allotment          | 29-Dec-2021                                          |
| Date of Redemption         | 27-Dec-2024                                          |
| Call Option Date           | -                                                    |
| Put Option Date            | -                                                    |
| Coupon rate                | 6.30                                                 |