

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50975	Date: January 10, 2022
Circular Ref. No: 0034/2022	

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

Apurva Meghraj
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 04/04/22
Sec Type	CP
Security	PEL
Issue	040422
Series	-
ISIN	INE140A14R80
No. of Securities/Quantity	280
Face Value	500000
Issue Price	492660.5
Date of Allotment	07-Jan-2022
Date of Redemption	04-Apr-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 06/01/23
Sec Type	CP
Security	PEL
Issue	060123
Series	-
ISIN	INE140A14R98
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	465637
Date of Allotment	07-Jan-2022
Date of Redemption	06-Jan-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 28/12/22
Sec Type	CP
Security	PCHFL
Issue	281222
Series	-
ISIN	INE516Y14BO9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	467065.5
Date of Allotment	07-Jan-2022
Date of Redemption	28-Dec-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 07/04/22
Sec Type	CP
Security	PCHFL
Issue	070422
Series	-
ISIN	INE516Y14BP6
No. of Securities/Quantity	600
Face Value	500000
Issue Price	492411.5
Date of Allotment	07-Jan-2022
Date of Redemption	07-Apr-2022

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 08/04/22 Sr 0263
Sec Type	CP
Security	DI IPL
Issue	080422
Series	Sr 0263
ISIN	INE144H14FA5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494331
Date of Allotment	07-Jan-2022
Date of Redemption	08-Apr-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 06/01/23 Sr 117
Sec Type	CP
Security	NTPC
Issue	060123
Series	Sr 117
ISIN	INE733E14AQ9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	478206
Date of Allotment	07-Jan-2022
Date of Redemption	06-Jan-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 30/06/22 Sr 54
Sec Type	CP
Security	GAL
Issue	300622
Series	Sr 54
ISIN	INE850D14KY6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490284
Date of Allotment	10-Jan-2022
Date of Redemption	30-Jun-2022

b. Other debt securities

Name of the Company	Prestige Projects Private Limited
Security Description	PPPL 8.90% 2026
Sec Type	DB
Security	PPPL26
Issue Name	8.90%
Series	-
ISIN	INE757O07015
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Jan-2022
Date of Redemption	05-Jan-2026
Call Option Date	05-Jul-2023, 05-Jul-2024

Put Option Date	05-Jul-2024
Coupon rate	8.90