

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51209	Date: February 01, 2022
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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	Panatone Finvest Limited
Security Description	PANA CP 30/01/23 Sr 3
Sec Type	CP
Security	PANA
Issue	300123
Series	Sr 3
ISIN	INE116F14133
No. of Securities/Quantity	76000
Face Value	500000
Issue Price	473553.5
Date of Allotment	31-Jan-2022
Date of Redemption	30-Jan-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 02/05/22
Sec Type	CP
Security	PEL
Issue	020522
Series	-
ISIN	INE140A14S55
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492328.5
Date of Allotment	31-Jan-2022
Date of Redemption	02-May-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/04/22 Sr 62
Sec Type	CP
Security	GIL
Issue	290422
Series	Sr 62
ISIN	INE233A14TY2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495319
Date of Allotment	31-Jan-2022
Date of Redemption	29-Apr-2022

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 29/04/22 Sr 001
Sec Type	CP
Security	HIFSIL
Issue	290422
Series	Sr 001
ISIN	INE790I14BR6
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	494515.5
Date of Allotment	31-Jan-2022
Date of Redemption	29-Apr-2022

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 20/05/22
Sec Type	CP
Security	BAL
Issue	200522
Series	-
ISIN	INE397D14381
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	493763
Date of Allotment	31-Jan-2022
Date of Redemption	20-May-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 28/03/22 Sr 28
Sec Type	CP
Security	BHEL
Issue	280322
Series	Sr 28
ISIN	INE257A14763
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497064
Date of Allotment	01-Feb-2022
Date of Redemption	28-Mar-2022

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 08/02/22 Sr 00569
Sec Type	CP
Security	JFPL
Issue	080222
Series	Sr 00569
ISIN	INE523H14Y99
No. of Securities/Quantity	21500
Face Value	500000
Issue Price	499549.5
Date of Allotment	01-Feb-2022
Date of Redemption	08-Feb-2022

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 08/02/22 Sr 00571
Sec Type	CP
Security	JFCL
Issue	080222
Series	Sr 00571
ISIN	INE901W14CM9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499549.5
Date of Allotment	01-Feb-2022
Date of Redemption	08-Feb-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 31/03/22 Sr 57
Sec Type	CP
Security	GAL
Issue	310322
Series	Sr 57
ISIN	INE850D14LA4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496881
Date of Allotment	01-Feb-2022
Date of Redemption	31-Mar-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 02/05/22 Sr 58
Sec Type	CP
Security	GAL
Issue	020522
Series	Sr 58
ISIN	INE850D14LB2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494879.5
Date of Allotment	01-Feb-2022
Date of Redemption	02-May-2022

b. Other debt securities

Name of the Company	Bank Of Baroda
Security Description	BOB 8% Perp Tier 1 Sr XVIII
Sec Type	AT
Security	BOB
Issue Name	8%
Series	Sr XVIII
ISIN	INE028A08273
No. of Securities/Quantity	752
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	31-Jan-2022
Date of Redemption	-
Call Option Date	31-Jan-2027
Put Option Date	-
Coupon rate	8

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL 6.59% 2025 Sr I-2022
Sec Type	PT
Security	RCFL25A
Issue Name	6.59%
Series	Sr I-2022
ISIN	INE027A08010
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1000000
Date of Allotment	31-Jan-2022
Date of Redemption	31-Jan-2025
Call Option Date	-
Put Option Date	-
Coupon rate	6.59

2. Re-issue

a. Commercial papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 07/09/22 Sr 326
Sec Type	CP
Security	BIL IPL
Issue	070922
Series	Sr 327
ISIN	INE704I14FB2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	485154.5
Date of Allotment	31-Jan-2022
Date of Redemption	07-Sep-2022