

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51228	Date: February 03, 2022
Circular Ref. No: 0140/2022	

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 02/08/22
Sec Type	CP
Security	PEL
Issue	020822
Series	-
ISIN	INE140A14S63
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484154
Date of Allotment	02-Feb-2022
Date of Redemption	02-Aug-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/05/22 Sr 63
Sec Type	CP
Security	GIL
Issue	040522
Series	Sr 63
ISIN	INE233A14TZ9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494941
Date of Allotment	02-Feb-2022
Date of Redemption	04-May-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 28/02/22 Sr 59
Sec Type	CP
Security	GAL
Issue	280222
Series	Sr 59
ISIN	INE850D14LC0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498654
Date of Allotment	02-Feb-2022
Date of Redemption	28-Feb-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/02/22 Sr 36-38
Sec Type	CP
Security	CIAFCL
Issue	280222
Series	Sr 36-38
ISIN	INE121A14TT9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498644
Date of Allotment	03-Feb-2022
Date of Redemption	28-Feb-2022

b. Other debt securities

Name of the Company	Toyota Financial Services India Limited
Security Description	Toyota Fin 5.88% 2024 Sr 32
Sec Type	DB
Security	TFSI24
Issue Name	5.88%
Series	Sr 32
ISIN	INE692Q07365
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Jan-2022
Date of Redemption	31-Jan-2024
Call Option Date	-
Put Option Date	-
Coupon rate	5.88

Name of the Company	L&T Finance Limited
Security Description	L&T Finance 6.45% 2025 Sr M
Sec Type	DB
Security	LTF25
Issue Name	6.45%
Series	Sr M
ISIN	INE027E07BV8
No. of Securities/Quantity	5650
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1000000
Date of Allotment	01-Feb-2022
Date of Redemption	26-Sep-2025
Call Option Date	-
Put Option Date	-
Coupon rate	6.45

2. Re-issue

a. Commercial papers

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	1000
Face Value	500000
Issue Price	492494.5
Date of Allotment	02-Feb-2022
Date of Redemption	02-May-2022