

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51411	Date: February 23, 2022
Circular Ref. No: 0229/2022	

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	Godrej Industries Limited
Security Description	GIL CP 24/05/22 Sr 69
Sec Type	CP
Security	GIL
Issue	240522
Series	Sr 69
ISIN	INE233A14UF9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494892
Date of Allotment	22-Feb-2022
Date of Redemption	24-May-2022

Name of the Company	SRF Limited
Security Description	SRF Limited CP 24/05/22 Sr 07
Sec Type	CP
Security	SRF
Issue	240522
Series	Sr 07
ISIN	INE647A14930
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495002
Date of Allotment	22-Feb-2022
Date of Redemption	24-May-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 20/05/22 Sr 072
Sec Type	CP
Security	TPREL
Issue	200522
Series	Sr 072
ISIN	INE607M14707
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495172.5
Date of Allotment	22-Feb-2022
Date of Redemption	20-May-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 22/03/22 Sr 071
Sec Type	CP
Security	TPREL
Issue	220322
Series	Sr 071
ISIN	INE607M14715
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498562
Date of Allotment	22-Feb-2022
Date of Redemption	22-Mar-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 24/05/22 Sr 72
Sec Type	CP
Security	ALSL
Issue	240522
Series	Sr 72
ISIN	INE563J14690
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494538
Date of Allotment	22-Feb-2022
Date of Redemption	24-May-2022

Name of the Company	Nilkamal Limited
Security Description	NILK CP 24/05/22 Sr 5
Sec Type	CP
Security	NILK
Issue	240522
Series	Sr 5
ISIN	INE310A14695
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494272
Date of Allotment	23-Feb-2022
Date of Redemption	24-May-2022

b. Other debt securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 5.47% 2024 Sr. 794 Tr 1
Sec Type	DB
Security	CITI24
Issue Name	5.47%
Series	Sr. 794 Tr 1
ISIN	INE915D08CP4
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Feb-2022
Date of Redemption	14-Mar-2024
Call Option Date	07-Mar-2023
Put Option Date	-
Coupon rate	5.47

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 5.59% 2025 Sr II
Sec Type	ID
Security	SIDBI25
Issue Name	5.59%
Series	Sr II
ISIN	INE556F08JU6
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1000000
Date of Allotment	21-Feb-2022
Date of Redemption	21-Feb-2025
Call Option Date	-
Put Option Date	-
Coupon rate	5.59

Name of the Company	Tata Capital Limited
Security Description	Tata Cap 6.7% 2025 Sr B
Sec Type	DB
Security	TACA25
Issue Name	6.7%
Series	Sr B
ISIN	INE976I08391
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Feb-2022
Date of Redemption	28-Mar-2025
Call Option Date	-
Put Option Date	-
Coupon rate	6.7

2. Reissue
a. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCL 6.7942% 2024 Sr B Op - II
Sec Type	DB
Security	TACA24
Issue Name	6.7942
Series	Sr B Op - II
ISIN	*INE976I08375
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1060758
Date of Allotment	22-Feb-2022
Date of Redemption	30-Apr-2024
Call Option Date	-
Put Option Date	-
Coupon rate	6.7942

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (INE*****) in accordance with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.