

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51514	Date: March 04, 2022
Circular Ref. No: 0261/2022	

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	Berger Paints (I) Limited
Security Description	BPIL CP 30/03/22 Sr 58
Sec Type	CP
Security	BPIL
Issue	300322
Series	Sr 58
ISIN	INE463A14LN5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	498532.5
Date of Allotment	04-Mar-2022
Date of Redemption	30-Mar-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 02/06/22
Sec Type	CP
Security	ABML
Issue	020622
Series	-
ISIN	INE865C14HD6
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	494211.5
Date of Allotment	04-Mar-2022
Date of Redemption	02-Jun-2022

b. Other debt securities

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 5.57% 2025 Sr III
Sec Type	ID
Security	SIDBI25
Issue Name	5.57%
Series	Sr III
ISIN	INE556F08JV4
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Mar-2022
Date of Redemption	03-Mar-2025
Call Option Date	-
Put Option Date	-
Coupon rate	5.57

Name of the Company	Torrent Power Limited
Security Description	TOPOL 6.5% 2025 Sr 7A
Sec Type	DB
Security	TOPO25
Issue Name	6.5%
Series	Sr 7A
ISIN	INE813H07135
No. of Securities/Quantity	850
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1000000
Date of Allotment	03-Mar-2022
Date of Redemption	03-Mar-2025
Call Option Date	-
Put Option Date	-
Coupon rate	6.5

Name of the Company	Torrent Power Limited
Security Description	TOPOL 6.9% 2026 Sr 7B
Sec Type	DB
Security	TOPO26
Issue Name	6.9%
Series	Sr 7B
ISIN	INE813H07143
No. of Securities/Quantity	800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Mar-2022
Date of Redemption	03-Mar-2026
Call Option Date	-
Put Option Date	-
Coupon rate	6.9

Name of the Company	Torrent Power Limited
Security Description	TOPOL 7.25% 2027 Sr 7C
Sec Type	DB
Security	TOPO27
Issue Name	7.25%
Series	Sr 7C
ISIN	INE813H07150
No. of Securities/Quantity	850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Mar-2022
Date of Redemption	03-Mar-2027
Call Option Date	-
Put Option Date	-
Coupon rate	7.25

Name of the Company	Union Bank of India
Security Description	UBI 8.50% Perp Sr XXXIV
Sec Type	AT
Security	UBI
Issue Name	8.50%
Series	Sr XXXIV
ISIN	INE692A08185
No. of Securities/Quantity	1500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000

Date of Allotment	02-Mar-2022
Date of Redemption	-
Call Option Date	02-Mar-2027, or any anniversary date thereafter
Put Option Date	-
Coupon rate	8.50

Name of the Company	Greenlam Industries Limited
Security Description	GLIL 7.78% 2025 Sr I
Sec Type	DB
Security	GLIL25
Issue Name	7.78%
Series	Sr I
ISIN	INE544R07010
No. of Securities/Quantity	700
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Feb-2022
Date of Redemption	28-Aug-2025
Call Option Date	-
Put Option Date	-
Coupon rate	7.78

Name of the Company	Greenlam Industries Limited
Security Description	GLIL 7.78% 2025 Sr II
Sec Type	DB
Security	GLIL25A
Issue Name	7.78%
Series	Sr II
ISIN	INE544R07028
No. of Securities/Quantity	290
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Feb-2022
Date of Redemption	28-Feb-2025
Call Option Date	-
Put Option Date	
Coupon rate	7.78

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 8.10% 2032 Sr SD 63
Sec Type	CT
Security	CHOI32
Issue Name	8.10%
Series	Sr SD 63
ISIN	INE121A08OS4
No. of Securities/Quantity	150
Face Value	10000000
Paid-Up Value	10000000

Issue Price	10000000
Date of Allotment	28-Feb-2022
Date of Redemption	27-Feb-2032
Call Option Date	-
Put Option Date	-
Coupon rate	8.10

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 5.98% 2025 Sr XI-A
Sec Type	PT
Security	IREDA25
Issue Name	5.98%
Series	Sr XI-A
ISIN	INE202E08078
No. of Securities/Quantity	1060
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Mar-2022
Date of Redemption	16-Apr-2025
Call Option Date	-
Put Option Date	-
Coupon rate	5.98