

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51593	Date: March 10, 2022
Circular Ref. No: 0282/2022	

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	Aditya Birla Money Limited
Security Description	ABML CP 08/06/22
Sec Type	CP
Security	ABML
Issue	080622
Series	-
ISIN	INE865C14HE4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494211.5
Date of Allotment	10-Mar-2022
Date of Redemption	08-Jun-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 08/06/22 Sr 36
Sec Type	CP
Security	UPL
Issue	080622
Series	Sr 36
ISIN	INE628A14FZ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494452.5
Date of Allotment	10-Mar-2022
Date of Redemption	08-Jun-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 08/06/22 Sr 65
Sec Type	CP
Security	GAL
Issue	080622
Series	Sr 65
ISIN	INE850D14LI7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494887
Date of Allotment	10-Mar-2022
Date of Redemption	08-Jun-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 06/06/22 Sr 66
Sec Type	CP
Security	GAL
Issue	060622
Series	Sr 66
ISIN	INE850D14LJ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494999.5
Date of Allotment	10-Mar-2022
Date of Redemption	06-Jun-2022

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 9.10% Perpetual Sr PDI28
Sec Type	CT
Security	CHOI
Issue Name	9.10%
Series	Sr PDI28
ISIN	INE121A08OT2
No. of Securities/Quantity	25
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	07-Mar-2022
Date of Redemption	-
Call Option Date	07-Mar-2032
Put Option Date	-
Coupon rate	9.10

2. Re-issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 08/06/22 Sr 322
Sec Type	CP
Security	BIL IPL
Issue	080622
Series	Sr 332
ISIN	INE704I14FA4



No. of Securities/Quantity	1200
Face Value	500000
Issue Price	494452.5
Date of Allotment	09-Mar-2022
Date of Redemption	08-Jun-2022