

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51843	Date: March 31, 2022
Circular Ref. No: 0387/2022	

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

Priya Iyer
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 28/06/22
Sec Type	CP
Security	ABML
Issue	280622
ISIN	INE865C14HH7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494332
Date of Allotment	30-Mar-2022
Date of Redemption	28-Jun-2022

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 22/04/22 Sr 667-668
Sec Type	CP
Security	IOCL
Issue	220422
Series	Sr 667-668
ISIN	INE242A14WD1
No. of Securities/Quantity	44500
Face Value	500000
Issue Price	498778
Date of Allotment	31-Mar-2022
Date of Redemption	22-Apr-2022

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 11/04/22 Sr 669-673
Sec Type	CP
Security	IOCL
Issue	110422
Series	Sr 669-673
ISIN	INE242A14WA7
No. of Securities/Quantity	119500
Face Value	500000
Issue Price	499370
Date of Allotment	31-Mar-2022
Date of Redemption	11-Apr-2022

b. Other debt securities

Name of the Company	The Karnataka Bank Limited
Security Description	KTBK 10.70% 2032 Sr VII
Sec Type	BB
Security	KTBK32
Issue Name	10.70%
Series	Sr VII
ISIN	INE614B08054
No. of Securities/Quantity	300
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	30-Mar-2022
Date of Redemption	30-Mar-2032
Call Option Date	30-Mar-2027

Put Option Date	-
Coupon rate	10.70

Name of the Company	Export Import Bank of India
Security Description	EXIM 5.40% 2025 Sr X 02
Sec Type	ID
Security	EXIM25
Issue Name	5.40%
Series	Sr X 02
ISIN	INE514E08FX0
No. of Securities/Quantity	15800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Mar-2022
Date of Redemption	31-Mar-2025
Call Option Date	29-Mar-2024
Put Option Date	29-Mar-2024
Coupon rate	5.40

2. Reissue

a. Commercial Paper

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 24/06/22
Sec Type	CP
Security	BEL
Issue	240622
Series	-
ISIN	INE396J14166

No. of Securities/Quantity	1100
Face Value	500000
Issue Price	494812
Date of Allotment	30-Mar-2022
Date of Redemption	24-Jun-2022

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 7.08% 2025 Sr 615
Sec Type	DB
Security	CHOI25
Issue Name	7.08%
Series	Sr 615
ISIN	*INE121A07QJ0
No. of Securities/Quantity	974
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1026120
Date of Allotment	29-Mar-2022
Date of Redemption	11-Mar-2025
Call Option Date	-
Put Option Date	-
Coupon rate	7.08

*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.