

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51935	Date: April 06, 2022
Circular Ref. No: 0419/2022	

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	Export Import Bank of India
Security Description	EXIM CP 27/05/22 Sr 01
Sec Type	CP
Security	EXIM
Issue	270522
Series	Sr 01
ISIN	INE514E14QJ4
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	497394
Date of Allotment	06-Apr-2022
Date of Redemption	27-May-2022

b. Other debt securities

Name of the Company	Torrent Power Limited
Security Description	TOPOL 6.20% 2024 Sr 8A
Sec Type	DB
Security	TOPO24
Issue Name	6.20%
Series	Sr 8A
ISIN	INE813H07168
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1000000
Date of Allotment	05-Apr-2022
Date of Redemption	11-Mar-2024
Call Option Date	-
Put Option Date	-
Coupon rate	6.20

Name of the Company	Torrent Power Limited
Security Description	TOPOL 6.70% 2025 Sr 8B
Sec Type	DB
Security	TOPO25
Issue Name	6.70%
Series	Sr 8B
ISIN	INE813H07176
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Apr-2022
Date of Redemption	11-Mar-2025
Call Option Date	-
Put Option Date	-
Coupon rate	6.70

Name of the Company	Torrent Power Limited
Security Description	TOPOL 7.10% 2026 Sr 8C
Sec Type	DB
Security	TOPO26
Issue Name	7.10%
Series	Sr 8C
ISIN	INE813H07184
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Apr-2022
Date of Redemption	11-Mar-2026
Call Option Date	-
Put Option Date	-
Coupon rate	7.10

Name of the Company	Torrent Power Limited
Security Description	TOPOL 7.45% 2027 Sr 8D
Sec Type	DB
Security	TOPO27
Issue Name	7.45%
Series	Sr 8D
ISIN	INE813H07192
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	05-Apr-2022
Date of Redemption	11-Mar-2027
Call Option Date	-
Put Option Date	-
Coupon rate	7.45

Name of the Company	SBM Bank India Limited
Security Description	SBM 9.75% 2032 BSL3 Tier2 Sr1
Sec Type	AT
Security	SBM32
Issue Name	9.75%
Series	Sr 1
ISIN	INE07PX08019
No. of Securities/Quantity	125
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	05-Apr-2022
Date of Redemption	05-Apr-2032
Call Option Date	05-Apr-2027
Put Option Date	-
Coupon rate	9.75

2. Reissue**a. Commercial Paper**

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 26/08/22 Sr 330
Sec Type	CP
Security	BILIPL
Issue	260822
Series	336
ISIN	INE704I14FE6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490676.5
Date of Allotment	05-Apr- 2022
Date of Redemption	26-Aug-2022