

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52038	Date: April 18, 2022
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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	CEAT Limited
Security Description	CEAT Limited CP 11/07/22
Sec Type	CP
Security	CL
Issue	110722
Series	-
ISIN	INE482A14BB1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494812
Date of Allotment	13-Apr-2022
Date of Redemption	11-Jul-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 20/09/22 Sr A03
Sec Type	CP
Security	CIAFCL
Issue	200922
Series	Sr A03
ISIN	INE121A14TW3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489612
Date of Allotment	13-Apr-2022
Date of Redemption	20-Sep-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 20/03/23 Sr. SA04
Sec Type	CP
Security	CIAFCL
Issue	200323
Series	Sr. SA04
ISIN	INE121A14TV5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	475564
Date of Allotment	13-Apr-2022
Date of Redemption	20-Mar-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 05/09/22
Sec Type	CP
Security	PEL
Issue	050922
Series	-
ISIN	INE140A14T47
No. of Securities/Quantity	120
Face Value	500000
Issue Price	487792
Date of Allotment	13-Apr-2022
Date of Redemption	05-Sep-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/07/22
Sec Type	CP
Security	GIL
Issue	130722
Series	-
ISIN	INE233A14UM5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495002
Date of Allotment	13-Apr-2022
Date of Redemption	13-Jul-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 11/05/22 Sr. 02
Sec Type	CP
Security	GAL
Issue	110522
Series	Sr. 02
ISIN	INE850D14LR8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498531.5
Date of Allotment	13-Apr-2022
Date of Redemption	11-May-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 08/07/22 Sr. 03
Sec Type	CP
Security	GAL
Issue	080722
Series	Sr. 03
ISIN	INE850D14LQ0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495216
Date of Allotment	13-Apr-2022
Date of Redemption	08-Jul-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 13/07/22 Sr. 04
Sec Type	CP
Security	GAL
Issue	130722
Series	Sr. 04
ISIN	INE850D14LP2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494941
Date of Allotment	13-Apr-2022
Date of Redemption	13-Jul-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 07/07/22 Sr 76
Sec Type	CP
Security	ALSL
Issue	070722
Series	Sr 76
ISIN	INE563J14740
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494757.5
Date of Allotment	13-Apr-2022
Date of Redemption	07-Jul-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 10/10/22 Sr 77
Sec Type	CP
Security	ALSL
Issue	101022
Series	Sr 77
ISIN	INE563J14732
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489027
Date of Allotment	13-Apr-2022
Date of Redemption	10-Oct-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 06/10/22 Sr 78
Sec Type	CP
Security	ALSL
Issue	061022
Series	Sr 78
ISIN	INE563J14724
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489265.5
Date of Allotment	13-Apr-2022
Date of Redemption	06-Oct-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 10/11/22 Sr. 338
Sec Type	CP
Security	BILIPL
Issue	101122
Series	Sr. 338
ISIN	INE704I14FK3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	485544.5
Date of Allotment	13-Apr-2022
Date of Redemption	10-Nov-2022

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 01/07/22
Sec Type	CP
Security	ABHFL
Issue	010722
Series	-
ISIN	INE831R14CB1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495485
Date of Allotment	13-Apr-2022
Date of Redemption	01-Jul-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 31/05/22
Sec Type	CP
Security	HPCL
Issue	310522
Series	-
ISIN	INE094A14IM6
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	497461.5
Date of Allotment	13-Apr-2022
Date of Redemption	31-May-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 17/06/22
Sec Type	CP
Security	BPIL
Issue	170622
Series	-
ISIN	INE463A14LT2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496774.5
Date of Allotment	18-Apr-2022
Date of Redemption	17-Jun-2022

b. Other debt securities

Name of the Company	KNR Tirumala Infra Private Limited
Security Description	KNR Tirumala 2035 Sr A
Sec Type	CF
Security	KNRT35
Issue Name	RESET
Series	Sr A
ISIN	INE01NS07019
No. of Securities/Quantity	4840
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Apr-2022
Date of Redemption	31-Jul-2035
Call Option Date	12-Apr-2024 and at the end of every 1 year thereafter
Put Option Date	12-Apr-2024 and at the end of every 1 year thereafter
Coupon rate	-

Name of the Company	KNR Tirumala Infra Private Limited
Security Description	KNR Tirumala 2035 Sr B
Sec Type	CF
Security	KNRT35A
Issue Name	RESET
Series	Sr B
ISIN	INE01NS07027
No. of Securities/Quantity	370
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Apr-2022
Date of Redemption	31-Jul-2035
Call Option Date	12-Apr-2024 and at the end of every 1 year thereafter
Put Option Date	12-Apr-2024 and at the end of every 1 year thereafter
Coupon rate	-

2. Reissue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 17/10/22
Sec Type	CP
Security	PEL
Issue	171022
Series	-
ISIN	INE140A14T39
No. of Securities/Quantity	400
Face Value	500000

Issue Price	484006
Date of Allotment	13-Apr-2022
Date of Redemption	17-Oct-2022