

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52142	Date: April 28, 2022
Circular Ref. No: 0519/2022	

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	Astec LifeSciences Limited
Security Description	ALSL CP 23/06/22 Sr 79
Sec Type	CP
Security	ALSL
Issue	230622
Series	Sr 79
ISIN	INE563J14765
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496603
Date of Allotment	27-Apr-2022
Date of Redemption	23-Jun-2022

Name of the Company	Tata Projects Limited
Security Description	TPL CP 09/03/23
Sec Type	CP
Security	TPL
Issue	090323
Series	-
ISIN	INE725H14AT2
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	500000
Date of Allotment	27-Apr-2022
Date of Redemption	09-Mar-2023

Name of the Company	NTPC Limited
Security Description	NTPC CP 27/06/22 Sr 124
Sec Type	CP
Security	NTPC
Issue	270622
Series	Sr 124
ISIN	INE733E14AX5
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	496787
Date of Allotment	27-Apr-2022
Date of Redemption	27-Jun-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/07/22 Sr 8
Sec Type	CP
Security	GIL
Issue	270722
Series	Sr 8
ISIN	INE233A14UR4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494916.5
Date of Allotment	27-Apr-2022
Date of Redemption	27-Jul-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 27/07/22
Sec Type	CP
Security	TCSL
Issue	270722
Series	-
ISIN	INE729N14GM4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494087
Date of Allotment	27-Apr-2022
Date of Redemption	27-Jul-2022

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 26/07/22 Sr 001
Sec Type	CP
Security	CDPL
Issue	260722
Series	Sr 001
ISIN	INE412L14191
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494211.5
Date of Allotment	27-Apr-2022
Date of Redemption	26-Jul-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 29/06/22 Sr 6
Sec Type	CP
Security	BPIL
Issue	290622
Series	Sr 6
ISIN	INE463A14LW6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496651
Date of Allotment	28-Apr-2022
Date of Redemption	29-Jun-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/06/22 Sr 340
Sec Type	CP
Security	BILIPL
Issue	290622
Series	Sr 340
ISIN	INE704I14FM9
No. of Securities/Quantity	800
Face Value	500000
Issue Price	496104
Date of Allotment	27-Apr-2022
Date of Redemption	29-Jun-2022

2. Reissue**a. Commercial Papers**

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 14/10/22 Sr 318
Sec Type	CP
Security	BILIPL
Issue	141022
Series	341
ISIN	INE704I14EY7
No. of Securities/Quantity	400
Face Value	500000
Issue Price	488732.5
Date of Allotment	27-Apr-2022
Date of Redemption	14-Oct-2022