

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52158	Date: April 29, 2022
Circular Ref. No: 0525/2022	

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	Godrej Properties Limited
Security Description	GPL CP 27/10/22 Sr 01
Sec Type	CP
Security	GPL
Issue	271022
Series	Sr 01
ISIN	INE484J14NY5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488503
Date of Allotment	28-Apr-2022
Date of Redemption	27-Oct-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/11/22
Sec Type	CP
Security	PEL
Issue	251122
Series	-
ISIN	INE140A14U10
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482027
Date of Allotment	28-Apr-2022
Date of Redemption	25-Nov-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 14/07/22 Sr 80
Sec Type	CP
Security	ALSL
Issue	140722
Series	Sr 80
ISIN	INE563J14773
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495246.5
Date of Allotment	28-Apr-2022
Date of Redemption	14-Jul-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 14/12/22
Sec Type	CP
Security	BEL
Issue	141222
Series	-
ISIN	INE396J14174
No. of Securities/Quantity	6300
Face Value	500000
Issue Price	483988.5
Date of Allotment	28-Apr-2022
Date of Redemption	14-Dec-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 28/06/22 Sr 074
Sec Type	CP
Security	TPREL
Issue	280622
Series	Sr 074
ISIN	INE607M14731
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496630.5
Date of Allotment	28-Apr-2022
Date of Redemption	28-Jun-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 29/07/22 Sr 02
Sec Type	CP
Security	EXIM
Issue	290722
Series	Sr 02
ISIN	INE514E14QK2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494941
Date of Allotment	29-Apr-2022
Date of Redemption	29-Jul-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 28/06/22 Sr 28
Sec Type	CP
Security	SRL
Issue	280622
Series	Sr 28
ISIN	INE335A14EB5
No. of Securities/Quantity	700
Face Value	500000
Issue Price	496288
Date of Allotment	29-Apr-2022
Date of Redemption	28-Jun-2022