

## National Stock Exchange of India

### Circular

| Department: LISTING            |                    |
|--------------------------------|--------------------|
| Download Ref No: NSE/CML/52206 | Date: May 05, 2022 |
| Circular Ref. No: 0539/2022    |                    |

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**

**Jiten Patel**  
**Manager**

## ANNEXURE

### 1. Fresh Issue

#### a. Commercial Papers

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Godrej Industries Limited  |
| Security Description       | GIL CP 03/08/22 Sr 10A-10B |
| Sec Type                   | CP                         |
| Security                   | GIL                        |
| Issue                      | 030822                     |
| Series                     | Sr 10A-10B                 |
| ISIN                       | INE233A14UT0               |
| No. of Securities/Quantity | 1500                       |
| Face Value                 | 500000                     |
| Issue Price                | 494770                     |
| Date of Allotment          | 04-May-2022                |
| Date of Redemption         | 03-Aug-2022                |

|                            |                                     |
|----------------------------|-------------------------------------|
| Name of the Company        | Tata Power Renewable Energy Limited |
| Security Description       | TPREL CP 21/06/22 Sr 075            |
| Sec Type                   | CP                                  |
| Security                   | TPREL                               |
| Issue                      | 210622                              |
| Series                     | Sr 075                              |
| ISIN                       | INE607M14749                        |
| No. of Securities/Quantity | 2000                                |
| Face Value                 | 500000                              |
| Issue Price                | 497336                              |
| Date of Allotment          | 05-May-2022                         |
| Date of Redemption         | 21-Jun-2022                         |

|                            |                                     |
|----------------------------|-------------------------------------|
| Name of the Company        | Tata Power Renewable Energy Limited |
| Security Description       | TPREL CP 24/06/22 Sr 076            |
| Sec Type                   | CP                                  |
| Security                   | TPREL                               |
| Issue                      | 240622                              |
| Series                     | Sr 076                              |
| ISIN                       | INE607M14756                        |
| No. of Securities/Quantity | 4000                                |
| Face Value                 | 500000                              |
| Issue Price                | 497167                              |
| Date of Allotment          | 05-May-2022                         |
| Date of Redemption         | 24-Jun-2022                         |

**b. Other debt securities**

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Piramal Enterprises Limited |
| Security Description       | PEL G-sec Linked 2024       |
| Sec Type                   | CF                          |
| Security                   | PIRE24B                     |
| Issue Name                 | RESET                       |
| Series                     | -                           |
| ISIN                       | INE140A07674                |
| No. of Securities/Quantity | 1000                        |
| Face Value                 | 1000000                     |
| Paid-Up Value              | 1000000                     |
| Issue Price                | 1000000                     |
| Date of Allotment          | 04-May-2022                 |
| Date of Redemption         | 04-Nov-2024                 |
| Call Option Date           | -                           |

|                 |              |
|-----------------|--------------|
| Put Option Date | -            |
| Coupon rate     | G-sec Linked |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL G-sec Linked 2024 Sr B1 |
| Sec Type                   | CF                           |
| Security                   | ABF24                        |
| Issue Name                 | RESET                        |
| Series                     | Sr B1                        |
| ISIN                       | INE860H07HT6                 |
| No. of Securities/Quantity | 451                          |
| Face Value                 | 1000000                      |
| Paid-Up Value              | 1000000                      |
| Issue Price                | 1000000                      |
| Date of Allotment          | 04-May-2022                  |
| Date of Redemption         | 03-May-2024                  |
| Call Option Date           | -                            |
| Put Option Date            | -                            |
| Coupon rate                | G-sec Linked                 |