

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52407	Date: May 25, 2022
Circular Ref. No: 0636/2022	

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

Akshay Agarwal
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF CP 22/08/22 Sr. 22 & 23
Sec Type	CP
Security	NIIF
Issue	220822
Series	Sr. 22 & 23
ISIN	INE246R14299
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493130
Date of Allotment	24-May-2022
Date of Redemption	22-Aug-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/08/22 Sr. 15
Sec Type	CP
Security	GIL
Issue	170822
Series	Sr. 15
ISIN	INE233A14UY0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493881.5
Date of Allotment	24-May-2022
Date of Redemption	17-Aug-2022



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 22/08/22
Sec Type	CP
Security	TPREL
Issue	220822
Series	-
ISIN	INE607M14780
No. of Securities/Quantity	11400
Face Value	500000
Issue Price	493310
Date of Allotment	24-May-2022
Date of Redemption	22-Aug-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 23/08/22 Sr. 343
Sec Type	CP
Security	BIL IPL
Issue	230822
Series	Sr. 343
ISIN	INE704I14FO5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492994
Date of Allotment	24-May-2022
Date of Redemption	23-Aug-2022



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 12/09/22 Sr. 22
Sec Type	CP
Security	MMFSL
Issue	120922
Series	Sr. 22
ISIN	INE774D14RE5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491483
Date of Allotment	25-May-2022
Date of Redemption	12-Sep-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 27/10/22 Sr. 12
Sec Type	CP
Security	HDFCL
Issue	271022
Series	Sr. 12
ISIN	INE001A14YX5
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	487476
Date of Allotment	25-May-2022
Date of Redemption	27-Oct-2022



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 23/08/22 Sr. 001
Sec Type	CP
Security	DCBL
Issue	230822
Series	Sr. 001
ISIN	INE755K14EF4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493370
Date of Allotment	25-May-2022
Date of Redemption	23-Aug-2022

b. Other Debt Securities

Name of the Company	Piramal Enterprises Limited
Security Description	PEL G-sec Linked 2024
Sec Type	CF
Security	PIRE24C
Issue Name	RESET
Series	-
ISIN	INE140A07682
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-May-2022
Date of Redemption	24-May-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	G-sec Linked

