

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52433	Date: May 27, 2022
Circular Ref. No: 0647/2022	

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	Godrej Industries Limited
Security Description	GIL CP 25/08/22 Sr. 16
Sec Type	CP
Security	GIL
Issue	250822
Series	Sr. 16
ISIN	INE233A14UZ7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493455
Date of Allotment	26-May-2022
Date of Redemption	25-Aug-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 25/08/22
Sec Type	CP
Security	JFSL
Issue	250822
Series	-
ISIN	INE012I14MZ5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492389
Date of Allotment	26-May-2022
Date of Redemption	25-Aug-2022



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 03/11/22 Sr. 344
Sec Type	CP
Security	BIL IPL
Issue	031122
Series	Sr. 344
ISIN	INE704I14FP2
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	486377
Date of Allotment	26-May-2022
Date of Redemption	03-Nov-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 29/11/22 Sr. 345
Sec Type	CP
Security	BIL IPL
Issue	291122
Series	Sr. 345
ISIN	INE704I14FQ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484847.5
Date of Allotment	26-May-2022
Date of Redemption	29-Nov-2022



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/11/22
Sec Type	CP
Security	PEL
Issue	281122
Series	-
ISIN	INE140A14U69
No. of Securities/Quantity	200
Face Value	500000
Issue Price	483492.5
Date of Allotment	26-May-2022
Date of Redemption	28-Nov-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 23/06/22 Sr. 10
Sec Type	CP
Security	BPIL
Issue	230622
Series	Sr. 10
ISIN	INE463A14LY2
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	498267.5
Date of Allotment	27-May-2022
Date of Redemption	23-Jun-2022



Name of the Company	UPL Limited
Security Description	UPL Limited CP 26/08/22 Sr. 8
Sec Type	CP
Security	UPL
Issue	260822
Series	Sr. 8
ISIN	INE628A14GH5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492994
Date of Allotment	27-May-2022
Date of Redemption	26-Aug-2022

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.80% 2027 Sr. PP1
Sec Type	DB
Security	NIIF27
Issue Name	7.80%
Series	Sr. PP1
ISIN	INE246R07590
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-May-2022
Date of Redemption	27-Aug-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.86% 2032 Sr. AA-005
Sec Type	DB
Security	HDFC32
Issue Name	7.86%
Series	Sr. AA-005
ISIN	INE001A07TK6
No. of Securities/Quantity	77428
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-May-2022
Date of Redemption	25-May-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.86

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 23/08/22
Sec Type	CP
Security	PEL



Issue	230822
Series	-
ISIN	INE140A14U51
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492435.5
Date of Allotment	26-May-2022
Date of Redemption	23-Aug-2022

