

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52467	Date: May 31, 2022
Circular Ref. No: 0657/2022	

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	Walwhan Renewable Energy Limited
Security Description	WREL CP 29/06/22 Sr. 013
Sec Type	CP
Security	WREL
Issue	290622
Series	Sr. 013
ISIN	INE296N14129
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497839.5
Date of Allotment	30-May-2022
Date of Redemption	29-Jun-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 26/08/22
Sec Type	CP
Security	IIFL
Issue	260822
Series	-
ISIN	INE530B14BO8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492051.5
Date of Allotment	30-May-2022
Date of Redemption	26-Aug-2022



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/08/22 Sr. 17
Sec Type	CP
Security	GIL
Issue	290822
Series	Sr. 17
ISIN	INE233A14VA8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493479.5
Date of Allotment	30-May-2022
Date of Redemption	29-Aug-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 29/08/22 Sr.127
Sec Type	CP
Security	NTPC
Issue	290822
Series	Sr.127
ISIN	INE733E14BA1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	493759
Date of Allotment	30-May-2022
Date of Redemption	29-Aug-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 30/06/22
Sec Type	CP
Security	TSL
Issue	300622
Series	-
ISIN	INE081A14CS3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498027
Date of Allotment	31-May-2022
Date of Redemption	30-Jun-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 30/08/22 Sr. 031
Sec Type	CP
Security	ABL
Issue	300822
Series	Sr. 031
ISIN	INE732I14412
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490246.5
Date of Allotment	31-May-2022
Date of Redemption	30-Aug-2022



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 05/08/22 Sr. 13
Sec Type	CP
Security	GAL
Issue	050822
Series	Sr. 13
ISIN	INE850D14LZ1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495253.5
Date of Allotment	31-May-2022
Date of Redemption	05-Aug-2022

Name of the Company	Tata Projects Limited
Security Description	TPL CP 20/09/22
Sec Type	CP
Security	TPL
Issue	200922
Series	-
ISIN	INE725H14AU0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491183
Date of Allotment	31-May-2022
Date of Redemption	20-Sep-2022



b. Other Debt Securities
Continuation Sheet

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 9.20% Perpetual Sr. PDI29
Sec Type	CT
Security	CHOI
Issue Name	9.20%
Series	Sr. PDI29
ISIN	INE121A08OU0
No. of Securities/Quantity	45
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	30-May-2022
Date of Redemption	-
Call Option Date	30-May-2032
Put Option Date	NA
Coupon rate	9.20

2. Reissue
a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/08/22
Sec Type	CP
Security	PEL
Issue	250822
Series	-
ISIN	INE140A14Q81
No. of Securities/Quantity	800
Face Value	500000



Issue Price	492603
Date of Allotment	30-May-2022
Date of Redemption	25-Aug-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 30/06/22 Sr 023
Sec Type	CP
Security	ABL
Issue	300622
Series	Sr. 032
ISIN	INE732I14388
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496945
Date of Allotment	31-May-2022
Date of Redemption	30-Jun-2022

