

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52613	Date: June 13, 2022
Circular Ref. No: 0707/2022	

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 Papers

Name of the Company	Coromandel International Limited
Security Description	CIL CP 08/09/2022
Sec Type	CP
Security	CIL
Issue	080922
Series	-
ISIN	INE169A14GQ1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493550
Date of Allotment	10-Jun-2022
Date of Redemption	08-Sep-2022

Name of the Company	Dabur India Limited
Security Description	DIL CP 08/09/2022
Sec Type	CP
Security	DIL
Issue	080922
Series	-
ISIN	INE016A14AU9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493574
Date of Allotment	10-Jun-2022
Date of Redemption	08-Sep-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/09/22 Sr 09
Sec Type	CP
Security	GPL
Issue	080922
Series	Sr 09
ISIN	INE484J14OG0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493370
Date of Allotment	10-Jun-2022
Date of Redemption	08-Sep-2022

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 09/09/22 Sr 005
Sec Type	CP
Security	ABHFL
Issue	090922
Series	Sr 005
ISIN	INE831R14CE5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493540
Date of Allotment	10-Jun-2022
Date of Redemption	09-Sep-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/08/22
Sec Type	CP
Security	LTFL
Issue	300822
Series	-
ISIN	INE027E14MZ2
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	494369
Date of Allotment	13-Jun-2022
Date of Redemption	30-Aug-2022

Name of the Company	Tata Capital Limited
Security Description	TCL CP 13/06/23
Sec Type	CP
Security	TCL
Issue	130623
Series	-
ISIN	INE976I14NF1
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	468823.5
Date of Allotment	13-Jun-2022
Date of Redemption	13-Jun-2023

b. Other debt securities

Name of the Company	Grasim Industries Limited
Security Description	Grasim In 7.50% 2027 Sr I
Sec Type	DB
Security	GRSM27
Issue Name	7.50%
Series	Sr I
ISIN	INE047A08190
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Jun-2022
Date of Redemption	10-Jun-2027
Call Option Date	-
Put Option Date	-
Coupon rate	7.50

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 05/09/22
Sec Type	CP
Security	PEL
Issue	050922
Series	-
ISIN	INE140A14T47
No. of Securities/Quantity	120
Face Value	500000

Issue Price	492603
Date of Allotment	10-Jun-2022
Date of Redemption	05-Sep-2022