

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53028	Date: July 20, 2022
Circular Ref. No: 0836/2022	

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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/10/22 Sr 30
Sec Type	CP
Security	GIL
Issue	181022
Series	Sr 30
ISIN	INE233A14VN1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493139.5
Date of Allotment	19-Jul-2022
Date of Redemption	18-Oct-2022

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 29/09/22
Sec Type	CP
Security	BSL
Issue	290922
Series	-
ISIN	INE472A14MJ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494672
Date of Allotment	19-Jul-2022
Date of Redemption	29-Sep-2022



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 15/12/22
Sec Type	CP
Security	PEL
Issue	151222
Series	-
ISIN	INE140A14V01
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	486302.5
Date of Allotment	19-Jul-2022
Date of Redemption	15-Dec-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 19/08/22 Sr 084
Sec Type	CP
Security	TPREL
Issue	190822
Series	Sr 084
ISIN	INE607M14830
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497814
Date of Allotment	19-Jul-2022
Date of Redemption	19-Aug-2022



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 17/10/22
Sec Type	CP
Security	CL
Issue	171022
Series	-
ISIN	INE482A14BE5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493010
Date of Allotment	19-Jul-2022
Date of Redemption	17-Oct-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 19/09/22
Sec Type	CP
Security	PEL
Issue	190922
Series	-
ISIN	INE140A14V19
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494706
Date of Allotment	19-Jul-2022
Date of Redemption	19-Sep-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 19/08/22
Sec Type	CP
Security	TSL
Issue	190822
Series	-
ISIN	INE081A14DF8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497851.5
Date of Allotment	20-Jul-2022
Date of Redemption	19-Aug-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/10/22 Sr 355
Sec Type	CP
Security	BILIPL
Issue	181022
Series	Sr 355
ISIN	INE704I14FY4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492776
Date of Allotment	19-Jul-2022
Date of Redemption	18-Oct-2022



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 19/10/22 Sr 00022
Sec Type	CP
Security	JFPL
Issue	191022
Series	Sr 00022
ISIN	INE523H14Z64
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492268
Date of Allotment	20-Jul-2022
Date of Redemption	19-Oct-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 19/10/22 Sr 07
Sec Type	CP
Security	TCFSL
Issue	191022
Series	Sr 07
ISIN	INE306N14UP5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493079
Date of Allotment	20-Jul-2022
Date of Redemption	19-Oct-2022



Name of the Company	National Bank for Agriculture & Rural Development
Security Description	NABARD CP 18/10/22 Sr 23G
Sec Type	CP
Security	NABARD
Issue	181022
Series	Sr 23G
ISIN	INE261F14IZ2
No. of Securities/Quantity	83000
Face Value	500000
Issue Price	493346
Date of Allotment	20-Jul-2022
/Date of Redemption	18-Oct-2022

b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9% 2032 Sr.D17
Sec Type	DB
Security	IIFL32
Issue Name	9%
Series	Sr.D17
ISIN	INE530B07211
No. of Securities/Quantity	100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jul-2022
Date of Redemption	15-Jul-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Name of the Company	Canara Bank
Security Description	Canara Bank 8.24% Perp Sr.1
Sec Type	AT
Security	CANB
Issue Name	8.24%
Series	Sr.1
ISIN	INE476A08167
No. of Securities/Quantity	2000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	19-Jul-2022
Date of Redemption	NA
Call Option Date	19-Jul-2027, or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.24

2. Reissue

a. Commercial Paper

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/09/22 Sr 20
Sec Type	CP
Security	BPIL
Issue	200922



Series	Sr 21
ISIN	INE463A14MF9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495455.5
Date of Allotment	20-Jul-2022
Date of Redemption	20-Sep-2022

