

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53078	Date: July 25, 2022
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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	NTPC Limited
Security Description	NTPC CP 21/10/22 Sr 131
Sec Type	CP
Security	NTPC
Issue	211022
Series	Sr 131
ISIN	INE733E14BE3
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	493176
Date of Allotment	22-Jul-2022
Date of Redemption	21-Oct-2022

Name of the Company	SRF Limited
Security Description	SRF Limited CP 21/10/22 Sr 07
Sec Type	CP
Security	SRF
Issue	211022
Series	Sr 07
ISIN	INE647A14963
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492933.5
Date of Allotment	22-Jul-2022
Date of Redemption	21-Oct-2022



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/10/22 Sr 16-17
Sec Type	CP
Security	GPL
Issue	191022
Series	Sr 16-17
ISIN	INE484J14OM8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493146
Date of Allotment	22-Jul-2022
Date of Redemption	19-Oct-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/09/22 Sr 22
Sec Type	CP
Security	BPIL
Issue	270922
Series	Sr 22
ISIN	INE463A14MG7
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495198.5
Date of Allotment	25-Jul-2022
Date of Redemption	27-Sep-2022



b. Other debt securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL Gsec Linked 2023
Sec Type	CF
Security	CCSP23E
Issue Name	RESET
Series	-
ISIN	INE157D07DS7
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Jul-2022
Date of Redemption	20-Nov-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL T-bill Linked 2024 Sr 327
Sec Type	CF
Security	SHF24C
Issue Name	RESET
Series	Sr 327
ISIN	INE667F07IE9
No. of Securities/Quantity	2000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jul-2022
Date of Redemption	22-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

Name of the Company	Crompton Greaves Consumer Electricals Limited
Security Description	CGCEL 7.40% 2024 Sr. A
Sec Type	DB
Security	CGCE24A
Issue Name	7.40%
Series	Sr. A
ISIN	INE299U07072
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jul-2022
Date of Redemption	22-Jul-2024
Call Option Date	22-Jan-2024
Put Option Date	NA
Coupon rate	7.40



Name of the Company	Crompton Greaves Consumer Electricals Limited
Security Description	CGCEL 7.65% 2025 Sr. B
Sec Type	DB
Security	CGCE25
Issue Name	7.65%
Series	Sr. B
ISIN	INE299U07080
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jul-2022
Date of Redemption	22-Jul-2025
Call Option Date	22-Jul-2024
Put Option Date	NA
Coupon rate	7.65

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 21/10/22
Sec Type	CP
Security	PEL
Issue	211022
Series	-
ISIN	INE140A14Q73
No. of Securities/Quantity	200
Face Value	500000



Issue Price	492268
Date of Allotment	22-Jul-2022
Date of Redemption	21-Oct-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 15/03/23
Sec Type	CP
Security	TCFSL
Issue	150323
Series	Sr 08
ISIN	INE306N14UH2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	480132
Date of Allotment	22-Jul-2022
Date of Redemption	15-Mar-2023

