

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53090	Date: July 26, 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	Citicorp Finance (India) Limited
Security Description	CFIL CP 26/09/22
Sec Type	CP
Security	CFIL
Issue	260922
Series	-
ISIN	INE915D14BO7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495128.5
Date of Allotment	25-Jul-2022
Date of Redemption	26-Sep-2022

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL CP 24/08/22
Sec Type	CP
Security	CFIL
Issue	240822
Series	-
ISIN	INE915D14BP4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497750
Date of Allotment	25-Jul-2022
Date of Redemption	24-Aug-2022



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/10/22 Sr 32
Sec Type	CP
Security	GIL
Issue	211022
Series	Sr 32
ISIN	INE233A14VP6
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	493362.5
Date of Allotment	25-Jul-2022
Date of Redemption	21-Oct-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 27/09/22 Sr 10
Sec Type	CP
Security	TCFSL
Issue	270922
Series	Sr 10
ISIN	INE306N14UR1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495224
Date of Allotment	25-Jul-2022
Date of Redemption	27-Sep-2022



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 21/10/22 Sr 004
Sec Type	CP
Security	DCBL
Issue	211022
Series	Sr 004
ISIN	INE755K14EI8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493163.5
Date of Allotment	25-Jul-2022
Date of Redemption	21-Oct-2022

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL CP 24/07/2023
Sec Type	CP
Security	PAPL
Issue	240723
Series	-
ISIN	INE163K14119
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	462630
Date of Allotment	25-Jul-2022
Date of Redemption	24-Jul-2023



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 23/01/23
Sec Type	CP
Security	PEL
Issue	230123
Series	-
ISIN	INE140A14V27
No. of Securities/Quantity	500
Face Value	500000
Issue Price	483369.5
Date of Allotment	25-Jul-2022
Date of Redemption	23-Jan-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 21/10/22 Sr 356
Sec Type	CP
Security	BIL IPL
Issue	211022
Series	Sr 356
ISIN	INE704I14FZ1
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	493046
Date of Allotment	25-Jul-2022
Date of Redemption	21-Oct-2022



Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 21/10/22
Sec Type	CP
Security	NVL
Issue	211022
Series	-
ISIN	INE973U14011
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492929
Date of Allotment	25-Jul-2022
Date of Redemption	21-Oct-2022

b. Other debt securities

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFCL 8.40% 2032 Tier II Sr 4
Sec Type	CT
Security	FIHF32
Issue Name	8.40%
Series	Sr 4
ISIN	INE213W08044
No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	22-Jul-2022



Date of Redemption	22-Jul-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBARD 7.25% 2025 Sr.23C
Sec Type	ID
Security	NBRD25
Issue Name	7.25%
Series	Sr.23C
ISIN	INE261F08DQ4
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jul-2022
Date of Redemption	01-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Name of the Company	Union Bank of India
Security Description	UBI 8.69% Perpetual Sr XXXV
Sec Type	AT



Security	UBI
Issue Name	8.69%
Series	Sr XXXV
ISIN	INE692A08193
No. of Securities/Quantity	1320
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	25-Jul-2022
Date of Redemption	NA
Call Option Date	25-Jul-2027, or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.69

