

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53294	Date: August 12, 2022
Circular Ref. No: 0931/2022	

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

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/11/22 Sr 38
Sec Type	CP
Security	GIL
Issue	041122
Series	Sr 38
ISIN	INE233A14VV4
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	493325
Date of Allotment	11-Aug-2022
Date of Redemption	04-Nov-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 16/01/23 Sr 359
Sec Type	CP
Security	BILIPL
Issue	160123
Series	Sr 359
ISIN	INE704I14GC8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486173
Date of Allotment	11-Aug-2022
Date of Redemption	16-Jan-2023



Name of the Company	NTPC Limited
Security Description	NTPC CP 10/11/22 Sr.132
Sec Type	CP
Security	NTPC
Issue	101122
Series	Sr.132
ISIN	INE733E14BF0
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	492885
Date of Allotment	11-Aug-2022
Date of Redemption	10-Nov-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/11/22 Sr 22
Sec Type	CP
Security	GPL
Issue	101122
Series	Sr 22
ISIN	INE484J14OR7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492631
Date of Allotment	11-Aug-2022
Date of Redemption	10-Nov-2022



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 29/09/22 Sr 28
Sec Type	CP
Security	BPIL
Issue	290922
Series	Sr 28
ISIN	INE463A14MK9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496280
Date of Allotment	12-Aug-2022
Date of Redemption	29-Sep-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 31/01/23
Sec Type	CP
Security	TSL
Issue	310123
Series	-
ISIN	INE081A14DI2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	485495.5
Date of Allotment	12-Aug-2022
Date of Redemption	31-Jan-2023



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 12/09/22
Sec Type	CP
Security	TSL
Issue	120922
Series	-
ISIN	INE081A14DK8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	497528
Date of Allotment	12-Aug-2022
Date of Redemption	12-Sep-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 11/11/22
Sec Type	CP
Security	TSL
Issue	111122
Series	-
ISIN	INE081A14DJ0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492510
Date of Allotment	12-Aug-2022
Date of Redemption	11-Nov-2022



b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.13% 2025 Sr BS-215
Sec Type	PT
Security	PFC25
Issue Name	7.13%
Series	Sr BS-215
ISIN	INE134E08LO4
No. of Securities/Quantity	24200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Aug-2022
Date of Redemption	08-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.13

2. Re-issue
a. Commercial Paper

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 28/09/22 Sr 26
Sec Type	CP
Security	BPIL
Issue	280922
Series	Sr 27
ISIN	INE463A14MJ1



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496357
Date of Allotment	12-Aug-2022
Date of Redemption	28-Sep-2022

