

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53337	Date: August 18, 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	Piramal Enterprises Limited
Security Description	PEL CP 11/05/23
Sec Type	CP
Security	PEL
Issue	110523
Series	-
ISIN	INE140A14V76
No. of Securities/Quantity	300
Face Value	500000
Issue Price	474983.5
Date of Allotment	17-Aug-2022
Date of Redemption	11-May-2023

Name of the Company	Ashok Leyland Limited
Security Description	ALL CP 29/09/2022
Sec Type	CP
Security	ALL
Issue	290922
Series	-
ISIN	INE208A14CN3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496490.5
Date of Allotment	17-Aug-2022
Date of Redemption	29-Sep-2022



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/02/23 Sr.24
Sec Type	CP
Security	GPL
Issue	150223
Series	Sr.24
ISIN	INE484J14OS5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484186.5
Date of Allotment	17-Aug-2022
Date of Redemption	15-Feb-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/10/22 SA24toSA28
Sec Type	CP
Security	CIAFCL
Issue	281022
Series	SA24 to SA28
ISIN	INE121A14UF6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494074.5
Date of Allotment	17-Aug-2022
Date of Redemption	28-Oct-2022



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 15/11/22 Sr. 89
Sec Type	CP
Security	ALSL
Issue	151122
Series	Sr. 89
ISIN	INE563J14864
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492304
Date of Allotment	17-Aug-2022
Date of Redemption	15-Nov-2022

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 17/02/23
Sec Type	CP
Security	BAL
Issue	170223
Series	-
ISIN	INE397D14449
No. of Securities/Quantity	56000
Face Value	500000
Issue Price	484066
Date of Allotment	17-Aug-2022
Date of Redemption	17-Feb-2023



Name of the Company	Tata Projects Limited
Security Description	TPL CP 17/02/23
Sec Type	CP
Security	TPL
Issue	170223
Series	-
ISIN	INE725H14AV8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	483334
Date of Allotment	17-Aug-2022
Date of Redemption	17-Feb-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 15/11/22 Sr.35
Sec Type	CP
Security	GAL
Issue	151122
Series	Sr.35
ISIN	INE850D14MT2
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	492746.5
Date of Allotment	17-Aug-2022
Date of Redemption	15-Nov-2022



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 16/11/22 Sr. VIII
Sec Type	CP
Security	UCL
Issue	161122
Series	Sr. VIII
ISIN	INE481G14DN1
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492776
Date of Allotment	17-Aug-2022
Date of Redemption	16-Nov-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 25/07/23 Sr. 21
Sec Type	CP
Security	HDFC
Issue	250723
Series	Sr. 21
ISIN	INE001A14ZE2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	469720.5
Date of Allotment	18-Aug-2022
Date of Redemption	25-Jul-2023



Name of the Company	UPL Limited
Security Description	UPL Limited CP 14/02/23 Sr.17
Sec Type	CP
Security	UPL
Issue	140223
Series	Sr.17
ISIN	INE628A14GP8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483938.5
Date of Allotment	18-Aug-2022
Date of Redemption	14-Feb-2023

b. Other debt securities

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.11% 2026 Sr. IV
Sec Type	ID
Security	SIDB26
Issue Name	7.11%
Series	Sr. IV
ISIN	INE556F08KB4
No. of Securities/Quantity	40000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Aug-2022
Date of Redemption	27-Feb-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.11

