

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53352	Date: August 19, 2022
Circular Ref. No: 0959/2022	

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	Tata Power Renewable Energy Limited
Security Description	TPREL CP 19/09/22
Sec Type	CP
Security	TPREL
Issue	190922
Series	-
ISIN	INE607M14855
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497453
Date of Allotment	18-Aug-2022
Date of Redemption	19-Sep-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/11/22 Sr 40
Sec Type	CP
Security	GIL
Issue	141122
Series	Sr 40
ISIN	INE233A14VX0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492987.5
Date of Allotment	18-Aug-2022
Date of Redemption	14-Nov-2022



Name of the Company	Tata Power Delhi Distribution Limited
Security Description	TPDDL CP 26/09/22
Sec Type	CP
Security	TPDDL
Issue	260922
Series	-
ISIN	INE493F14409
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496709.5
Date of Allotment	18-Aug-2022
Date of Redemption	26-Sep-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 17/08/23 Sr 14-15A-B
Sec Type	CP
Security	TMFL
Issue	170823
Series	Sr 14-15A-B
ISIN	INE601U14IP9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	500000
Date of Allotment	18-Aug-2022
Date of Redemption	17-Aug-2023



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 16/11/22
Sec Type	CP
Security	CL
Issue	161122
Series	-
ISIN	INE482A14BF2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492627
Date of Allotment	18-Aug-2022
Date of Redemption	16-Nov-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/11/22 Sr 23
Sec Type	CP
Security	GPL
Issue	171122
Series	Sr 23
ISIN	INE484J14OP1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492546
Date of Allotment	18-Aug-2022
Date of Redemption	17-Nov-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 29/12/22
Sec Type	CP
Security	TSL
Issue	291222
Series	-
ISIN	INE081A14DL6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	488775.5
Date of Allotment	19-Aug-2022
Date of Redemption	29-Dec-2022

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 04/11/22 Sr IX
Sec Type	CP
Security	UCL
Issue	041122
Series	Sr IX
ISIN	INE481G14DO9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493774.5
Date of Allotment	18-Aug-2022
Date of Redemption	04-Nov-2022



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 14/11/22
Sec Type	CP
Security	NVCL
Issue	141122
Series	-
ISIN	INE118D14639
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492870.5
Date of Allotment	18-Aug-2022
Date of Redemption	14-Nov-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 21/10/22 Sr 20
Sec Type	CP
Security	HDFCL
Issue	211022
Series	Sr 20
ISIN	INE001A14ZF9
No. of Securities/Quantity	74000
Face Value	500000
Issue Price	494968
Date of Allotment	19-Aug-2022
Date of Redemption	21-Oct-2022



b. Other debt securities
Continuation Sheet

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.5% 2025 Sr E1
Sec Type	DB
Security	ABF25
Issue Name	7.5%
Series	Sr E1
ISIN	INE860H07HX8
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Aug-2022
Date of Redemption	18-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.5

Name of the Company	Bank Of Baroda
Security Description	BOB 7.39% 2029 Sr. I
Sec Type	BB
Security	BOB29
Issue Name	7.39%
Series	Sr. I
ISIN	INE028A08281
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	17-Aug-2022
Date of Redemption	17-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.39

2. Re-issue

a. Commercial Paper

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	4000
Face Value	500000
Issue Price	484149
Date of Allotment	18-Aug-2022
Date of Redemption	17-Feb-2023

