

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53485	Date: August 30, 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

1. Fresh Issue
a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 24/11/22
Sec Type	CP
Security	PEL
Issue	241122
Series	-
ISIN	INE140A14W18
No. of Securities/Quantity	820
Face Value	500000
Issue Price	491967.5
Date of Allotment	29-Aug-2022
Date of Redemption	24-Nov-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 25/11/22 Sr.006
Sec Type	CP
Security	DCBL
Issue	251122
Series	Sr.006
ISIN	INE755K14EK4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492753
Date of Allotment	29-Aug-2022
Date of Redemption	25-Nov-2022



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 28/11/22
Sec Type	CP
Security	JFSL
Issue	281122
Series	-
ISIN	INE012I14NK5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491640.5
Date of Allotment	29-Aug-2022
Date of Redemption	28-Nov-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/11/22
Sec Type	CP
Security	IIFL
Issue	281122
Series	-
ISIN	INE530B14BP5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491123
Date of Allotment	29-Aug-2022
Date of Redemption	28-Nov-2022



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 24/11/22 Sr.93
Sec Type	CP
Security	ALSL
Issue	241122
Series	Sr.93
ISIN	INE563J14898
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492452.5
Date of Allotment	29-Aug-2022
Date of Redemption	24-Nov-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/11/22 Sr. 28
Sec Type	CP
Security	GPL
Issue	281122
Series	Sr. 28
ISIN	INE484J14OV9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492534
Date of Allotment	29-Aug-2022
Date of Redemption	28-Nov-2022



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/08/23 Sr.363
Sec Type	CP
Security	BILIPL
Issue	290823
Series	Sr.363
ISIN	INE704I14GF1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	467289.5
Date of Allotment	29-Aug-2022
Date of Redemption	29-Aug-2023

b. Other debt securities

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 7.40% 2025 Sr. W4
Sec Type	DB
Security	SUNF25
Issue Name	7.40%
Series	Sr. W4
ISIN	INE660A07RH9
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000



Date of Allotment	26-Aug-2022
Date of Redemption	26-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 7.3075% 2024 Sr.627
Sec Type	DB
Security	CHOI24
Issue Name	7.3075
Series	Sr.627
ISIN	INE121A07QS1
No. of Securities/Quantity	3200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Aug-2022
Date of Redemption	27-Feb-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.3075



Name of the Company	L&T Finance Limited
Security Description	L&T Fin 7.53% 2025 Sr. G
Sec Type	DB
Security	LTFN25
Issue Name	7.53%
Series	Sr. G
ISIN	INE027E07CA0
No. of Securities/Quantity	5800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Aug-2022
Date of Redemption	28-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.53

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 28/10/22 Sr 28
Sec Type	CP
Security	GAL
Issue	281022
Series	GAVLCP/22-23/36
ISIN	INE850D14MP0
No. of Securities/Quantity	500



Face Value	500000
Issue Price	495124.5
Date of Allotment	29-Aug-2022
Date of Redemption	28-Oct-2022

