

## National Stock Exchange of India

### Circular

| Department: LISTING            |                          |
|--------------------------------|--------------------------|
| Download Ref No: NSE/CML/53628 | Date: September 09, 2022 |
| Circular Ref. No: 1055/2022    |                          |

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        | Piramal Enterprises Limited |
| Security Description       | PEL CP 31/10/22             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 311022                      |
| Series                     | -                           |
| ISIN                       | INE140A14W26                |
| No. of Securities/Quantity | 2000                        |
| Face Value                 | 500000                      |
| Issue Price                | 495075.5                    |
| Date of Allotment          | 08-Sep-2022                 |
| Date of Redemption         | 31-Oct-2022                 |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Tata Cleantech Capital Limited |
| Security Description       | TCCL CP 06/12/22 Sr 01-03      |
| Sec Type                   | CP                             |
| Security                   | TCCL                           |
| Issue                      | 061222                         |
| Series                     | Sr 01-03                       |
| ISIN                       | INE857Q14980                   |
| No. of Securities/Quantity | 5600                           |
| Face Value                 | 500000                         |
| Issue Price                | 492530                         |
| Date of Allotment          | 08-Sep-2022                    |
| Date of Redemption         | 06-Dec-2022                    |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 07/12/22 Sr 36     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 071222                    |
| Series                     | Sr 36                     |
| ISIN                       | INE484J14PB8              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 492423.5                  |
| Date of Allotment          | 08-Sep-2022               |
| Date of Redemption         | 07-Dec-2022               |

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Name of the Company        | National Bank for Agriculture and Rural Development |
| Security Description       | NABARD CP 30/11/22 Sr 23I                           |
| Sec Type                   | CP                                                  |
| Security                   | NABARD                                              |
| Issue                      | 301122                                              |
| Series                     | Sr 23I                                              |
| ISIN                       | INE261F14JB1                                        |
| No. of Securities/Quantity | 80000                                               |
| Face Value                 | 500000                                              |
| Issue Price                | 493514                                              |
| Date of Allotment          | 09-Sep-2022                                         |
| Date of Redemption         | 30-Nov-2022                                         |



|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | National Fertilizers Limited |
| Security Description       | NFL CP 14/10/22 Sr 09/01     |
| Sec Type                   | CP                           |
| Security                   | NFL                          |
| Issue                      | 141022                       |
| Series                     | Sr 09/01                     |
| ISIN                       | INE870D14EA7                 |
| No. of Securities/Quantity | 3500                         |
| Face Value                 | 500000                       |
| Issue Price                | 497187                       |
| Date of Allotment          | 09-Sep-2022                  |
| Date of Redemption         | 14-Oct-2022                  |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Godrej Agrovet Limited |
| Security Description       | GAL CP 06/12/22 Sr 42  |
| Sec Type                   | CP                     |
| Security                   | GAL                    |
| Issue                      | 061222                 |
| Series                     | Sr 42                  |
| ISIN                       | INE850D14MY2           |
| No. of Securities/Quantity | 1000                   |
| Face Value                 | 500000                 |
| Issue Price                | 492706.5               |
| Date of Allotment          | 09-Sep-2022            |
| Date of Redemption         | 06-Dec-2022            |



**b. Other debt securities**
*Continuation Sheet*

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Small Industries Development Bank of India |
| Security Description       | SIDBI 7.23% 2026 Sr.V                      |
| Sec Type                   | ID                                         |
| Security                   | SIDB26                                     |
| Issue Name                 | 7.23%                                      |
| Series                     | Sr.V                                       |
| ISIN                       | INE556F08KC2                               |
| No. of Securities/Quantity | 40000                                      |
| Face Value                 | 1000000                                    |
| Paid-Up Value              | 1000000                                    |
| Issue Price                | 1000000                                    |
| Date of Allotment          | 08-Sep-2022                                |
| Date of Redemption         | 09-Mar-2026                                |
| Call Option Date           | NA                                         |
| Put Option Date            | NA                                         |
| Coupon rate                | 7.23                                       |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | HDFC Bank Limited           |
| Security Description       | HDFC 7.84% Perp Tier 1 Sr 1 |
| Sec Type                   | AT                          |
| Security                   | HDBK                        |
| Issue Name                 | 7.84%                       |
| Series                     | Sr 1                        |
| ISIN                       | INE040A08419                |
| No. of Securities/Quantity | 3000                        |
| Face Value                 | 10000000                    |



|                    |             |
|--------------------|-------------|
| Paid-Up Value      | 10000000    |
| Issue Price        | 10000000    |
| Date of Allotment  | 08-Sep-2022 |
| Date of Redemption | NA          |
| Call Option Date   | 08-Sep-2027 |
| Put Option Date    | NA          |
| Coupon rate        | 7.84        |

