

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53680	Date: September 14, 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

Yogesh Deshkmukh
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/03/23
Sec Type	CP
Security	PEL
Issue	130323
Series	-
ISIN	INE140A14W34
No. of Securities/Quantity	100
Face Value	500000
Issue Price	482994.5
Date of Allotment	13-Sep-2022
Date of Redemption	13-Mar-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/12/22 Sr 48
Sec Type	CP
Security	GIL
Issue	131222
Series	Sr 48
ISIN	INE233A14WF5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492570.5
Date of Allotment	13-Sep-2022
Date of Redemption	13-Dec-2022



Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 12/12/22
Sec Type	CP
Security	BSL
Issue	121222
Series	-
ISIN	INE472A14MN4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492591
Date of Allotment	13-Sep-2022
Date of Redemption	12-Dec-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 13/12/22 Sr 134
Sec Type	CP
Security	NTPC
Issue	131222
Series	Sr 134
ISIN	INE733E14BH6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492703.5
Date of Allotment	13-Sep-2022
Date of Redemption	13-Dec-2022



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 13/12/22 Sr 00037
Sec Type	CP
Security	JFSL
Issue	131222
Series	Sr 00037
ISIN	INE012I14NN9
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491363.5
Date of Allotment	13-Sep-2022
Date of Redemption	13-Dec-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/12/22 Sr 37
Sec Type	CP
Security	GPL
Issue	091222
Series	Sr 37
ISIN	INE484J14PA0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492672.5
Date of Allotment	13-Sep-2022
Date of Redemption	09-Dec-2022



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 22/11/22
Sec Type	CP
Security	APL
Issue	221122
Series	-
ISIN	INE901L14AF0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494312
Date of Allotment	13-Sep-2022
Date of Redemption	22-Nov-2022

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 12/12/22
Sec Type	CP
Security	APL
Issue	121222
Series	-
ISIN	INE901L14AG8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492650.5
Date of Allotment	13-Sep-2022
Date of Redemption	12-Dec-2022



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 13/12/22 Sr 11
Sec Type	CP
Security	HFL
Issue	131222
Series	Sr 11
ISIN	INE957N14GH1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492207.5
Date of Allotment	13-Sep-2022
Date of Redemption	13-Dec-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 13/01/23 Sr 366
Sec Type	CP
Security	BILIPL
Issue	130123
Series	Sr 366
ISIN	INE704I14GH7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	488968
Date of Allotment	13-Sep-2022
Date of Redemption	13-Jan-2023



Name of the Company	National Fertilizers Limited
Security Description	NFL CP 21/10/22 Sr 09/02
Sec Type	CP
Security	NFL
Issue	211022
Series	Sr 09/02
ISIN	INE870D14EB5
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	497027.5
Date of Allotment	14-Sep-2022
Date of Redemption	21-Oct-2022

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.68% 2027 Sr PP4
Sec Type	DB
Security	NIIF27
Issue Name	7.68%
Series	Sr PP4
ISIN	INE246R07624
No. of Securities/Quantity	2250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Sep-2022
Date of Redemption	25-Nov-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.85% 2032 Sr E
Sec Type	DB
Security	TCHF32
Issue Name	7.85%
Series	Sr E
ISIN	INE033L07HW6
No. of Securities/Quantity	7220
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Sep-2022
Date of Redemption	13-Sep-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

