

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53719	Date: September 16, 2022
Circular Ref. No: 1088/2022	

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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 14/12/22 Sr 23J
Sec Type	CP
Security	NABARD
Issue	141222
Series	Sr 23J
ISIN	INE261F14JC9
No. of Securities/Quantity	83000
Face Value	500000
Issue Price	492734.5
Date of Allotment	15-Sep-2022
Date of Redemption	14-Dec-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 20/03/23
Sec Type	CP
Security	PEL
Issue	200323
Series	-
ISIN	INE140A14W67
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	481830.5
Date of Allotment	15-Sep-2022
Date of Redemption	20-Mar-2023



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 15/03/23
Sec Type	CP
Security	PEL
Issue	150323
Series	-
ISIN	INE140A14W59
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482301.5
Date of Allotment	15-Sep-2022
Date of Redemption	15-Mar-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/12/22 Sr 38
Sec Type	CP
Security	GPL
Issue	151222
Series	Sr 38
ISIN	INE484J14PD4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492340.5
Date of Allotment	15-Sep-2022
Date of Redemption	15-Dec-2022



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 07/08/23 Sr 12
Sec Type	CP
Security	BCIPL
Issue	070823
Series	Sr 12
ISIN	INE087M14AT7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	466074
Date of Allotment	15-Sep-2022
Date of Redemption	07-Aug-2023

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 05/09/23 Sr 11
Sec Type	CP
Security	BCIPL
Issue	050923
Series	Sr 11
ISIN	INE087M14AU5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	463069
Date of Allotment	15-Sep-2022
Date of Redemption	05-Sep-2023



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 15/09/23 Sr 09
Sec Type	CP
Security	BCIPL
Issue	150923
Series	Sr 09
ISIN	INE087M14AV3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	462107
Date of Allotment	15-Sep-2022
Date of Redemption	15-Sep-2023

Name of the Company	Welspun India Limited
Security Description	WIL CP 14/03/23
Sec Type	CP
Security	WIL
Issue	140323
Series	-
ISIN	INE192B14596
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484123.5
Date of Allotment	15-Sep-2022
Date of Redemption	14-Mar-2023



Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 05/12/22
Sec Type	CP
Security	TCSL
Issue	051222
Series	-
ISIN	INE729N14HB5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492858
Date of Allotment	15-Sep-2022
Date of Redemption	05-Dec-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/09/22 Sr 43
Sec Type	CP
Security	GAL
Issue	300922
Series	Sr 43
ISIN	INE850D14NA0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498760.5
Date of Allotment	14-Sep-2022
Date of Redemption	30-Sep-2022



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 28/10/22 Sr 32
Sec Type	CP
Security	BPIL
Issue	281022
Series	Sr 32
ISIN	INE463A14MN3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496600
Date of Allotment	16-Sep-2022
Date of Redemption	28-Oct-2022

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 23/09/22 Sr 00041
Sec Type	CP
Security	JFPL
Issue	230922
Series	Sr 00041
ISIN	INE523H14Z80
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	499375.5
Date of Allotment	16-Sep-2022
Date of Redemption	23-Sep-2022



Name of the Company	Nirma Limited
Security Description	NL CP 09/12/22 Sr 06
Sec Type	CP
Security	NL
Issue	091222
Series	Sr 06
ISIN	INE091A14DD2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492918
Date of Allotment	15-Sep-2022
Date of Redemption	09-Dec-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 15/12/22
Sec Type	CP
Security	ABML
Issue	151222
Series	-
ISIN	INE865C14HY2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492112.5
Date of Allotment	16-Sep-2022
Date of Redemption	15-Dec-2022



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 10/02/23 Sr 367
Sec Type	CP
Security	BILIPL
Issue	100223
Series	Sr 367
ISIN	INE704I14GI5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486449.5
Date of Allotment	15-Sep-2022
Date of Redemption	10-Feb-2023

Name of the Company	UPL Limited
Security Description	UPL Limited CP 15/12/22 Sr 20
Sec Type	CP
Security	UPL
Issue	151222
Series	Sr 20
ISIN	INE628A14GS2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492148.5
Date of Allotment	16-Sep-2022
Date of Redemption	15-Dec-2022



Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 15/12/22
Sec Type	CP
Security	BSL
Issue	151222
Series	-
ISIN	INE472A14MO2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492352
Date of Allotment	16-Sep-2022
Date of Redemption	15-Dec-2022

Name of the Company	Tata Projects Limited
Security Description	TPL CP 25/05/23
Sec Type	CP
Security	TPL
Issue	250523
Series	-
ISIN	INE725H14AY2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	476037.5
Date of Allotment	16-Sep-2022
Date of Redemption	25-May-2023



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 03/03/23 Sr 016
Sec Type	CP
Security	HIFSIL
Issue	030323
Series	Sr 016
ISIN	INE790I14CG7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484501.5
Date of Allotment	16-Sep-2022
Date of Redemption	03-Mar-2023

b. Other debt securities

Name of the Company	Apollo Tyres Limited
Security Description	Apollo Tyres 6.93% 2023 Opt I
Sec Type	DB
Security	APTY23
Issue Name	6.93%
Series	-
ISIN	INE438A07201
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Sep-2022
Date of Redemption	13-Dec-2023



Call Option Date	NA
Put Option Date	NA
Coupon rate	6.93

Name of the Company	Apollo Tyres Limited
Security Description	Apollo Tyres 7.53% 2027 Opt II
Sec Type	DB
Security	APTY27
Issue Name	7.53%
Series	-
ISIN	INE438A07193
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Sep-2022
Date of Redemption	13-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.53

Name of the Company	TVS Credit Services Limited
Security Description	TVS Credit 8.30% 2025
Sec Type	DB
Security	TCSL25
Issue Name	8.30%



Series	-
ISIN	INE729N07032
No. of Securities/Quantity	8000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Sep-2022
Date of Redemption	14-Aug-2025 and 14-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

Name of the Company	Canara Bank
Security Description	CANB 7.99% Perp Tier 1 Sr II
Sec Type	AT
Security	CANB
Issue Name	7.99%
Series	Sr II
ISIN	INE476A08183
No. of Securities/Quantity	2000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	15-Sep-2022
Date of Redemption	NA
Call Option Date	15-Sep-2027 or any anniversary date thereafter



Put Option Date	NA
Coupon rate	7.99

