

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53757	Date: September 20, 2022
Circular Ref. No: 1106/2022	

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

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 16/12/22
Sec Type	CP
Security	PEL
Issue	161222
Series	-
ISIN	INE140A14W75
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491876.5
Date of Allotment	19-Sep-2022
Date of Redemption	16-Dec-2022

Name of the Company	Credit Suisse Finance (India) Private Limited
Security Description	CSFIPL CP 19/12/22 Sr.28
Sec Type	CP
Security	CSFIPL
Issue	191222
Series	Sr.28
ISIN	INE996L14284
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491785
Date of Allotment	19-Sep-2022
Date of Redemption	19-Dec-2022



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 19/12/22 Sr.11
Sec Type	CP
Security	SIDBI
Issue	191222
Series	Sr.11
ISIN	INE556F14IL5
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	492570.5
Date of Allotment	19-Sep-2022
Date of Redemption	19-Dec-2022

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 15/12/22 Sr 23K
Sec Type	CP
Security	NABARD
Issue	151222
Series	Sr 23K
ISIN	INE261F14JD7
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	493973
Date of Allotment	20-Sep-2022
Date of Redemption	15-Dec-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 15/11/22
Sec Type	CP
Security	BPIL
Issue	151122
Series	-
ISIN	INE463A14MO1
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	495379
Date of Allotment	20-Sep-2022
Date of Redemption	15-Nov-2022

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 16/12/22
Sec Type	CP
Security	UCL
Issue	161222
Series	-
ISIN	INE481G14DP6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492800
Date of Allotment	19-Sep-2022
Date of Redemption	16-Dec-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 05/12/22
Sec Type	CP
Security	LTFL
Issue	051222
Series	-
ISIN	INE027E14NM8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	493404.5
Date of Allotment	20-Sep-2022
Date of Redemption	05-Dec-2022

b. Other Debt Securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 7.75% 2025 Sr. 22A
Sec Type	DB
Security	MFL25
Issue Name	7.75%
Series	Sr. 22A
ISIN	INE414G07GS8
No. of Securities/Quantity	2400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Sep-2022
Date of Redemption	30-Sep-2025

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Reissue

a. Other Debt Securities

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	4650
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1006175
Date of Allotment	19-Sep-2022
Date of Redemption	18-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.5

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020.