

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53832	Date: September 26, 2022
Circular Ref. No: 1139/2022	

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	Berger Paints (I) Limited
Security Description	BPIL CP 11/11/22 Sr 34
Sec Type	CP
Security	BPIL
Issue	111122
Series	Sr 34
ISIN	INE463A14MP8
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	496030.5
Date of Allotment	26-Sep-2022
Date of Redemption	11-Nov-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 28/10/22 Sr 093
Sec Type	CP
Security	TPREL
Issue	281022
Series	Sr 093
ISIN	INE607M14921
No. of Securities/Quantity	3400
Face Value	500000
Issue Price	497089
Date of Allotment	26-Sep-2022
Date of Redemption	28-Oct-2022



Name of the Company	Tata Projects Limited
Security Description	TPL CP 15/12/22
Sec Type	CP
Security	TPL
Issue	151222
Series	-
ISIN	INE725H14AZ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492561.5
Date of Allotment	26-Sep-2022
Date of Redemption	15-Dec-2022

b. Other debt securities

Name of the Company	State Bank of India
Security Description	SBI 7.57% 2037 Tier 2 Sr I
Sec Type	AT
Security	SBI37
Issue Name	7.57%
Series	Sr I
ISIN	INE062A08322
No. of Securities/Quantity	4000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	23-Sep-2022



Date of Redemption	23-Sep-2037
Call Option Date	23-Sep-2032 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	7.57

Name of the Company	REC Limited
Security Description	REC Limited 7.32% 2026 Sr.214A
Sec Type	PT
Security	RECL26
Issue Name	7.32%
Series	Sr.214A
ISIN	INE020B08DW1
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Sep-2022
Date of Redemption	28-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.32

Name of the Company	REC Limited
Security Description	REC Limited 7.50% 2033 Sr.214B
Sec Type	PT
Security	RECL33



Issue Name	7.50%
Series	Sr.214B
ISIN	INE020B08DX9
No. of Securities/Quantity	19476
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Sep-2022
Date of Redemption	28-Feb-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Piramal Enterprises Limited
Security Description	PEL Gsec Linked 2025 Sr II
Sec Type	CF
Security	PIRE25
Issue Name	RESET
Series	Sr II
ISIN	INE140A07708
No. of Securities/Quantity	503
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Sep-2022
Date of Redemption	23-May-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

Name of the Company	Muthoot Finance Limited
Security Description	MFL Nifty Linked 2025 Sr6A OpI
Sec Type	CF
Security	MFL25
Issue Name	RESET
Series	Sr 6A Op I
ISIN	INE414G07GT6
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Sep-2022
Date of Redemption	20-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Nifty Linked

2. Re-issue

a. Commercial Paper

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 13/12/22
Sec Type	CP
Security	BTL



Issue	131222
Series	-
ISIN	INE403D14403
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	492621
Date of Allotment	23-Sep-2022
Date of Redemption	13-Dec-2022

Name of the Company	Vedanta Limited
Security Description	Vedanta Limited CP 28/02/23
Sec Type	CP
Security	VL
Issue	280223
Series	Sr 033
ISIN	INE205A14WV0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484684
Date of Allotment	23-Sep-2022
Date of Redemption	28-Feb-2023

