

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54173	Date: October 21, 2022
Circular Ref. No: 1270/2022	

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	Godrej Industries Limited
Security Description	GIL CP 19/01/23 Sr 57
Sec Type	CP
Security	GIL
Issue	190123
Series	Sr 57
ISIN	INE233A14WP4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491387.5
Date of Allotment	20-Oct-2022
Date of Redemption	19-Jan-2023

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 20/12/22 Sr 095
Sec Type	CP
Security	TPREL
Issue	201222
Series	Sr 095
ISIN	INE607M14947
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	494365.5
Date of Allotment	20-Oct-2022
Date of Redemption	20-Dec-2022



Name of the Company	Angel One Limited
Security Description	ABL CP 20/01/23 Sr 045
Sec Type	CP
Security	ABL
Issue	200123
Series	Sr 045
ISIN	INE732I14503
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490222.5
Date of Allotment	21-Oct-2022
Date of Redemption	20-Jan-2023

Name of the Company	UPL Limited
Security Description	UPL Limited CP 30/12/22 Sr 21
Sec Type	CP
Security	UPL
Issue	301222
Series	Sr 21
ISIN	INE628A14GT0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	494423.5
Date of Allotment	21-Oct-2022
Date of Redemption	30-Dec-2022



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 14/02/23 Sr 372
Sec Type	CP
Security	BILIPL
Issue	140223
Series	Sr 372
ISIN	INE704I14GL9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488359.5
Date of Allotment	21-Oct-2022
Date of Redemption	14-Feb-2023

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 19/01/23 Sr 008
Sec Type	CP
Security	DCBL
Issue	190123
Series	Sr 008
ISIN	INE755K14EM0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491218.5
Date of Allotment	21-Oct-2022
Date of Redemption	19-Jan-2023



Name of the Company	National Fertilizers Limited
Security Description	NFL CP 22/11/22 Sr 10/01
Sec Type	CP
Security	NFL
Issue	221122
Series	Sr 10/01
ISIN	INE870D14EC3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497063
Date of Allotment	21-Oct-2022
Date of Redemption	22-Nov-2022

Name of the Company	SRF Limited
Security Description	SRF Limited CP 26/12/22 Sr 07
Sec Type	CP
Security	SRF
Issue	261222
Series	Sr 07
ISIN	INE647A14997
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493926.5
Date of Allotment	21-Oct-2022
Date of Redemption	26-Dec-2022



b. Other debt securities
Continuation Sheet

Name of the Company	Tvs Credit Services Limited
Security Description	Tvs Credit 8.15% 2024
Sec Type	DB
Security	TCSL24
Issue Name	8.15%
Series	-
ISIN	INE729N07040
No. of Securities/Quantity	4250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Oct-2022
Date of Redemption	19-Sep-2024, 19-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

2. Re-issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 08/02/23 Sr 370
Sec Type	CP
Security	BIL IPL
Issue	080223
Series	Sr 371
ISIN	INE704I14GK1
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	488948.5
Date of Allotment	21-Oct-2022
Date of Redemption	08-Feb-2023

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	5220
Face Value	1000000
Paid-Up Value	1000000
Issue Price	993050.21
Date of Allotment	20-Oct-2022
Date of Redemption	25-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

*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

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	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	988000
Date of Allotment	21-Oct-2022
Date of Redemption	28-Feb-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

*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

