National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54478	Date: November 17, 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

Harshad Dharod
Senior Manager

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 07/02/23
Sec Type	CP
Security	PEL
Issue	070223
Series	-
ISIN	INE140A14X58
No. of Securities/Quantity	200
Face Value	500000
Issue Price	491560.5
Date of Allotment	16-Nov-2022
Date of Redemption	07-Feb-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 15/02/23
Sec Type	CP
Security	PEL
Issue	150223
Series	-
ISIN	INE140A14X66
No. of Securities/Quantity	600
Face Value	500000
Issue Price	490822.5
Date of Allotment	16-Nov-2022
Date of Redemption	15-Feb-2023

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 10/11/23 Sr 20
Sec Type	CP
Security	TCFSL
Issue	101123
Series	Sr 20
ISIN	INE306N14VB3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	463950.5
Date of Allotment	16-Nov-2022
Date of Redemption	10-Nov-2023

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 14/02/23
Sec Type	CP
Security	CL
Issue	140223
Series	-
ISIN	INE482A14BI6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491337.5
Date of Allotment	16-Nov-2022
Date of Redemption	14-Feb-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 23/11/22 Sr 00062
Sec Type	CP
Security	JFPL
Issue	231122
Series	Sr 00062
ISIN	INE523H140I0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499353.5
Date of Allotment	16-Nov-2022
Date of Redemption	23-Nov-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 13/02/23 Sr 54
Sec Type	CP
Security	GAL
Issue	130223
Series	Sr 54
ISIN	INE850D14NK9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491373.5
Date of Allotment	15-Nov-2022
Date of Redemption	13-Feb-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 06/02/23 Sr 53
Sec Type	CP
Security	GAL
Issue	060223
Series	Sr 53
ISIN	INE850D14NL7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492000.5
Date of Allotment	15-Nov-2022
Date of Redemption	06-Feb-2023

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 07/02/23
Sec Type	CP
Security	BSL
Issue	070223
Series	-
ISIN	INE472A14MQ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491878
Date of Allotment	17-Nov-2022
Date of Redemption	07-Feb-2023

Name of the Company	UPL Limited
Security Description	UPL Limited CP 15/02/23 Sr 25
Sec Type	CP
Security	UPL
Issue	150223
Series	Sr 25
ISIN	INE628A14GX2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491337.5
Date of Allotment	17-Nov-2022
Date of Redemption	15-Feb-2023

b. Other debt securities

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.30% 2032 Sr 98
Sec Type	DB
Security	FICC32
Issue Name	8.30%
Series	Sr 98
ISIN	INE535H07BS9
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Nov-2022
Date of Redemption	15-Nov-2032

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

2. Re-issue

a. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8% 2027 Sr G Opt II
Sec Type	DB
Security	TCHF27
Issue Name	8%
Series	Sr G Opt II
ISIN	*INE033L07HY2
No. of Securities/Quantity	4300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1004523
Date of Allotment	16-Nov-2022
Date of Redemption	03-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

*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