

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54842	Date: December 15, 2022
Circular Ref. No: 1516/2022	

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 15/03/23 Sr 74
Sec Type	CP
Security	GIL
Issue	150323
Series	Sr 74
ISIN	INE233A14XF3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491339.5
Date of Allotment	14-Dec-2022
Date of Redemption	15-Mar-2023

Name of the Company	Tata Capital Limited
Security Description	TCL CP 07/03/23 Sr 05
Sec Type	CP
Security	TCL
Issue	070323
Series	Sr 05
ISIN	INE976I14NJ3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492000.5
Date of Allotment	14-Dec-2022
Date of Redemption	07-Mar-2023



Name of the Company	NTPC Limited
Security Description	NTPC CP 14/03/23 Sr 137
Sec Type	CP
Security	NTPC
Issue	140323
Series	Sr 137
ISIN	INE733E14BJ2
No. of Securities/Quantity	36500
Face Value	500000
Issue Price	491707
Date of Allotment	14-Dec-2022
Date of Redemption	14-Mar-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/03/23 Sr 57
Sec Type	CP
Security	GPL
Issue	150323
Series	Sr 57
ISIN	INE484J14PQ6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491243
Date of Allotment	14-Dec-2022
Date of Redemption	15-Mar-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 16/01/23 Sr 46
Sec Type	CP
Security	BPIL
Issue	160123
Series	Sr 46
ISIN	INE463A14MV6
No. of Securities/Quantity	800
Face Value	500000
Issue Price	497019.5
Date of Allotment	15-Dec-2022
Date of Redemption	16-Jan-2023

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 14/03/23
Sec Type	CP
Security	BSL
Issue	140323
Series	-
ISIN	INE472A14MV7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491362
Date of Allotment	15-Dec-2022
Date of Redemption	14-Mar-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 8.3% 2025 Sr 632
Sec Type	DB
Security	CHOI25
Issue Name	8.3%
Series	Sr 632
ISIN	INE121A07QU7
No. of Securities/Quantity	6050
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Dec-2022
Date of Redemption	12-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.3

2. Re-issue
a. Commercial Paper

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	100
Face Value	500000



Issue Price	490822.5
Date of Allotment	14-Dec-2022
Date of Redemption	15-Mar-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/03/23 Sr 50-51
Sec Type	CP
Security	GPL
Issue	130323
Series	Sr 58
ISIN	INE484J14PL7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491432
Date of Allotment	14-Dec-2022
Date of Redemption	13-Mar-2023

b. Other debt securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL Gsec linked 2025 Sr B
Sec Type	CF
Security	TCCL25
Issue Name	RESET
Series	Sr B
ISIN	*INE857Q07380
No. of Securities/Quantity	1610



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1002163
Date of Allotment	14-Dec-2022
Date of Redemption	30-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

*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, 2022

