

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54950	Date: December 21, 2022
Circular Ref. No: 1543/2022	

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	Jubilant Ingrevia Limited
Security Description	JIL CP 10/02/23
Sec Type	CP
Security	JIL
Issue	100223
Series	-
ISIN	INE0BY014110
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495028
Date of Allotment	20-Dec-2022
Date of Redemption	10-Feb-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 20/07/23 Sr 384
Sec Type	CP
Security	BILIPL
Issue	200723
Series	Sr 384
ISIN	INE704I14GR6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	478329.5
Date of Allotment	20-Dec-2022
Date of Redemption	20-Jul-2023



Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 21/02/23 Sr L
Sec Type	CP
Security	GBMCL
Issue	210223
Series	Sr L
ISIN	INE982D14AK7
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	494141
Date of Allotment	21-Dec-2022
Date of Redemption	21-Feb-2023

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 21/03/23 Sr 013
Sec Type	CP
Security	DCBL
Issue	210323
Series	Sr 013
ISIN	INE755K14ER9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491337.5
Date of Allotment	21-Dec-2022
Date of Redemption	21-Mar-2023



b. Other debt securities
Continuation Sheet

Name of the Company	GAIL (India) Limited
Security Description	GAIL 7.34% 2027 Sr I
Sec Type	PT
Security	GAIL27
Issue Name	7.34%
Series	Sr I
ISIN	INE129A08014
No. of Securities/Quantity	15750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Dec-2022
Date of Redemption	20-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.34

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 20/03/23
Sec Type	CP
Security	PEL
Issue	200323
Series	-
ISIN	INE140A14W67
No. of Securities/Quantity	200
Face Value	500000



Issue Price	490328
Date of Allotment	20-Dec-2022
Date of Redemption	20-Mar-2023