

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56667	Date: May 10, 2023
Circular Ref. No: 0583/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from May 10, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Deeksha Patni
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 02/02/24
Sec Type	CP
Security	PEL
Issue	020224
Series	-
ISIN	INE140A140N0
No. of Securities/Quantity	100
Face Value	500000
Issue Price	469873
Date of Allotment	09-May-2023
Date of Redemption	02-Feb-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 27/10/23 Sr 138
Sec Type	CP
Security	TPL
Issue	271023
Series	Sr 138
ISIN	INE725H14BC6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	482155
Date of Allotment	09-May-2023
Date of Redemption	27-Oct-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 12/06/23 Sr 06
Sec Type	CP
Security	BPIL
Issue	120623
Series	Sr 06
ISIN	INE463A14NJ9
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	496820
Date of Allotment	10-May-2023
Date of Redemption	12-Jun-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 09/06/23
Sec Type	CP
Security	TSL
Issue	090623
Series	-
ISIN	INE081A14DZ6
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	497038
Date of Allotment	10-May-2023
Date of Redemption	09-Jun-2023



Name of the Company	Blue Star Limited
Security Description	BSL CP 07/08/23 Sr 2
Sec Type	CP
Security	BSL
Issue	070823
Series	Sr 2
ISIN	INE472A14NC5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491315
Date of Allotment	10-May-2023
Date of Redemption	07-Aug-2023

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 8.03% 2033 Sr PP01
Sec Type	DB
Security	NIIF33
Issue Name	8.03%
Series	Sr PP01
ISIN	INE246R07657
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Issue Price
Date of Allotment	09-May-2023
Date of Redemption	09-May-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

Multiple Issue Price	
No. of Bonds	Issue Price
45000	100000
5000	100975.2638

