

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49588	Date: September 14, 2021
Circular Ref. No: 1011/2021	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/01/22
Sec Type	CP
Security	PEL
Issue	250122
Series	-
ISIN	INE140A14O34
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487037
Date of Allotment	13-Sep-2021
Date of Redemption	25-Jan-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/12/21
Sec Type	CP
Security	ABML
Issue	131221
Series	-
ISIN	INE865C14GJ5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495189
Date of Allotment	14-Sep-2021
Date of Redemption	13-Dec-2021

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 04/02/22
Sec Type	CP
Security	PEL
Issue	040222
Series	-
ISIN	INE140A14O26
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486096.5
Date of Allotment	13-Sep-2021
Date of Redemption	04-Feb-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 14/12/21 Sr 35
Sec Type	CP
Security	GAL
Issue	141221
Series	Sr 35
ISIN	INE850D14KG3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495736
Date of Allotment	14-Sep-2021
Date of Redemption	14-Dec-2021

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 14/12/21
Sec Type	CP
Security	JFSL
Issue	141221
Series	-
ISIN	INE012I14MO9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494513.5
Date of Allotment	14-Sep-2021
Date of Redemption	14-Dec-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 09/03/22 Sr 306
Sec Type	CP
Security	BIL IPL
Issue	090322
Series	Sr 307
ISIN	INE704I14EQ3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490183
Date of Allotment	13-Sep-2021
Date of Redemption	09-Mar-2022

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 29/10/21 Sr 621
Sec Type	CP
Security	IOCL
Issue	291021
Series	Sr 622
ISIN	INE242A14UX3
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	497974
Date of Allotment	14-Sep-2021
Date of Redemption	29-Oct-2021

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	Tata Cap Hsg Fin 0% 2024 Sr C
Sec Type	DC
Security	TCHF24A
Issue Name	0%
Series	Sr C
ISIN	*INE033L07HG9
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	844734
Date of Allotment	08-Sep-2021
Date of Redemption	23-Sep-2024
Call Option Date	NA

Put Option Date	NA
Coupon rate	0

*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