

## National Stock Exchange of India

### Circular

| Department: LISTING            |                        |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/51121 | Date: January 24, 2022 |
| Circular Ref. No: 0095/2022    |                        |

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**

**Apurva Meghraj**  
**Manager**

## ANNEXURE

### 1. Fresh Issue

#### a. Commercial Papers

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 21/04/22 Sr 60     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 210422                    |
| Series                     | Sr 60                     |
| ISIN                       | INE233A14TW6              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 495274                    |
| Date of Allotment          | 21-Jan-2022               |
| Date of Redemption         | 21-Apr-2022               |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Vedanta Limited       |
| Security Description       | VL CP 21/07/22 Sr 005 |
| Sec Type                   | CP                    |
| Security                   | VL                    |
| Issue                      | 210722                |
| Series                     | Sr 005                |
| ISIN                       | INE205A14VT6          |
| No. of Securities/Quantity | 10000                 |
| Face Value                 | 500000                |
| Issue Price                | 485670                |
| Date of Allotment          | 21-Jan-2022           |
| Date of Redemption         | 21-Jul-2022           |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | SBI Global Factors Limited |
| Security Description       | SGFL CP 20/06/22 Sr 06     |
| Sec Type                   | CP                         |
| Security                   | SGFL                       |
| Issue                      | 200622                     |
| Series                     | Sr 06                      |
| ISIN                       | INE912E14LT0               |
| No. of Securities/Quantity | 1000                       |
| Face Value                 | 500000                     |
| Issue Price                | 490486                     |
| Date of Allotment          | 21-Jan-2022                |
| Date of Redemption         | 20-Jun-2022                |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Vedanta Limited       |
| Security Description       | VL CP 21/04/22 Sr 004 |
| Sec Type                   | CP                    |
| Security                   | VL                    |
| Issue                      | 210422                |
| Series                     | Sr 004                |
| ISIN                       | INE205A14VU4          |
| No. of Securities/Quantity | 7800                  |
| Face Value                 | 500000                |
| Issue Price                | 493430                |
| Date of Allotment          | 21-Jan-2022           |
| Date of Redemption         | 21-Apr-2022           |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Tata Projects Limited |
| Security Description       | TPL CP 02/02/22       |
| Sec Type                   | CP                    |
| Security                   | TPL                   |
| Issue                      | 020222                |
| Series                     | -                     |
| ISIN                       | INE725H14AR6          |
| No. of Securities/Quantity | 3000                  |
| Face Value                 | 500000                |
| Issue Price                | 500000                |
| Date of Allotment          | 21-Jan-2022           |
| Date of Redemption         | 02-Feb-2022           |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 22/07/22 Sr 46     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 220722                    |
| Series                     | Sr 46                     |
| ISIN                       | INE484J14NN8              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 489099                    |
| Date of Allotment          | 21-Jan-2022               |
| Date of Redemption         | 22-Jul-2022               |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | UPL Limited                   |
| Security Description       | UPL Limited CP 25/04/22 Sr 31 |
| Sec Type                   | CP                            |
| Security                   | UPL                           |
| Issue                      | 250422                        |
| Series                     | Sr 31                         |
| ISIN                       | INE628A14FU0                  |
| No. of Securities/Quantity | 3000                          |
| Face Value                 | 500000                        |
| Issue Price                | 494818.5                      |
| Date of Allotment          | 24-Jan-2022                   |
| Date of Redemption         | 25-Apr-2022                   |

**b. Other debt securities**

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL 6.40% 2025 Sr J2        |
| Sec Type                   | DB                           |
| Security                   | ABF25                        |
| Issue Name                 | 6.40%                        |
| Series                     | Sr J2                        |
| ISIN                       | INE860H07HS8                 |
| No. of Securities/Quantity | 3500                         |
| Face Value                 | 1000000                      |
| Paid-Up Value              | 1000000                      |
| Issue Price                | 1000000                      |
| Date of Allotment          | 21-Jan-2022                  |
| Date of Redemption         | 22-Jul-2025                  |
| Call Option Date           | -                            |

|                 |      |
|-----------------|------|
| Put Option Date | -    |
| Coupon rate     | 6.40 |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL Tbill linked 2025 Sr J1 |
| Sec Type                   | CF                           |
| Security                   | ABF25                        |
| Issue Name                 | RESET                        |
| Series                     | Sr J1                        |
| ISIN                       | INE860H07HR0                 |
| No. of Securities/Quantity | 5000                         |
| Face Value                 | 1000000                      |
| Paid-Up Value              | 1000000                      |
| Issue Price                | 1000000                      |
| Date of Allotment          | 21-Jan-2022                  |
| Date of Redemption         | 21-Jan-2025                  |
| Call Option Date           | -                            |
| Put Option Date            | -                            |
| Coupon rate                | Tbill linked                 |

## 2. Reissue

### a. Commercial Papers

|                      |                   |
|----------------------|-------------------|
| Name of the Company  | Blue Star Limited |
| Security Description | BSL CP 29/03/22   |
| Sec Type             | CP                |
| Security             | BSL               |
| Issue                | 290322            |
| Series               | -                 |

|                            |              |
|----------------------------|--------------|
| ISIN                       | INE472A14MG8 |
| No. of Securities/Quantity | 500          |
| Face Value                 | 500000       |
| Issue Price                | 496769       |
| Date of Allotment          | 24-Jan-2022  |
| Date of Redemption         | 29-Mar-2022  |