

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51136	Date: January 25, 2022
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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	JM Financial Products Limited
Security Description	JFPL CP 31/01/22 Sr 00568
Sec Type	CP
Security	JFPL
Issue	310122
Series	Sr 00568
ISIN	INE523H14Y81
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	499535.5
Date of Allotment	24-Jan-2022
Date of Redemption	31-Jan-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 22/04/22 Sr 007
Sec Type	CP
Security	VL
Issue	220422
Series	Sr 007
ISIN	INE205A14VW0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	493574
Date of Allotment	24-Jan-2022
Date of Redemption	22-Apr-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/04/22 Sr 61
Sec Type	CP
Security	GIL
Issue	250422
Series	Sr 61
ISIN	INE233A14TX4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495197.5
Date of Allotment	24-Jan-2022
Date of Redemption	25-Apr-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 22/07/22 Sr 008
Sec Type	CP
Security	VL
Issue	220722
Series	Sr 008
ISIN	INE205A14VV2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	485824
Date of Allotment	24-Jan-2022
Date of Redemption	22-Jul-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 25/04/22
Sec Type	CP
Security	TCSL
Issue	250422
Series	-
ISIN	INE729N14GB7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494562.5
Date of Allotment	24-Jan-2022
Date of Redemption	25-Apr-2022

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 25/04/22 Sr 22U
Sec Type	CP
Security	NABARD
Issue	250422
Series	Sr 22U
ISIN	INE261F14IO6
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	495298
Date of Allotment	25-Jan-2022
Date of Redemption	25-Apr-2022

b. Other debt securities

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 6.70% 2027 Sr. J1
Sec Type	DB
Security	ABHF27
Issue Name	6.70%
Series	Sr. J1
ISIN	INE831R07318
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Jan-2022
Date of Redemption	22-Jan-2027
Call Option Date	-
Put Option Date	-
Coupon rate	6.70

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL 7.28% 2025 Sr E
Sec Type	DB
Security	TMFL25
Issue Name	7.28%
Series	Sr E
ISIN	INE601U08291
No. of Securities/Quantity	350
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1000000
Date of Allotment	21-Jan-2022
Date of Redemption	20-Jan-2025
Call Option Date	-
Put Option Date	-
Coupon rate	7.28

Name of the Company	Tata Motors Finance Limited
Security Description	Tata Motor Fin 0% 2025 Sr D
Sec Type	DC
Security	TMFL25
Issue Name	0%
Series	Sr D
ISIN	INE601U08283
No. of Securities/Quantity	2500
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	0

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 8.50% 2032 Sr D15
Sec Type	DB
Security	IIFL32
Issue Name	8.50%
Series	Sr D15
ISIN	INE530B07195
No. of Securities/Quantity	100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Jan-2022
Date of Redemption	21-Jan-2032
Call Option Date	-
Put Option Date	-
Coupon rate	8.50

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 5.48% 2024 Sr. 791 Tr 1
Sec Type	DB
Security	CITI24
Issue Name	5.48%
Series	Sr. 791 Tr 1
ISIN	INE915D08CM1
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	24-Jan-2022
Date of Redemption	12-Feb-2024
Call Option Date	06-Feb-2023
Put Option Date	-
Coupon rate	5.48