

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51148	Date: January 27, 2022
Circular Ref. No: 0104/2022	

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	Vedanta Limited
Security Description	VL CP 27/09/22 Sr 009
Sec Type	CP
Security	VL
Issue	270922
Series	Sr 009
ISIN	INE205A14VX8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	479714
Date of Allotment	25-Jan-2022
Date of Redemption	27-Sep-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 25/04/22 Sr 010-011
Sec Type	CP
Security	VL
Issue	250422
Series	Sr 010-011
ISIN	INE205A14VY6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493430
Date of Allotment	25-Jan-2022
Date of Redemption	25-Apr-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 26/04/22
Sec Type	CP
Security	TCSL
Issue	260422
Series	-
ISIN	INE729N14GD3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494562.5
Date of Allotment	25-Jan-2022
Date of Redemption	26-Apr-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 29/03/22 Sr 018
Sec Type	CP
Security	ABL
Issue	290322
Series	Sr 018
ISIN	INE732I14354
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494341
Date of Allotment	27-Jan-2022
Date of Redemption	29-Mar-2022

2. Reissue
a. Commercial Papers

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 11/03/22
Sec Type	CP
Security	TTEL
Issue	110322
Series	-
ISIN	INE037E14AC5
No. of Securities/Quantity	700
Face Value	500000
Issue Price	497394
Date of Allotment	25-Jan-2022
Date of Redemption	11-Mar-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 24/06/22 Sr 001
Sec Type	CP
Security	VL
Issue	240622
Series	Sr 012
ISIN	INE205A14VS8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	488359.5
Date of Allotment	25-Jan-2022
Date of Redemption	24-Jun-2022

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Hsg Fin 4.98% 2024 Tr 413
Sec Type	DB
Security	LICH24
Issue Name	4.98%
Series	Tr 413
ISIN	*INE115A07PJ4
No. of Securities/Quantity	11100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	988514.69
Date of Allotment	25-Jan-2022
Date of Redemption	12-Jan-2024
Call Option Date	-
Put Option Date	-
Coupon rate	4.98

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (INE*****) in accordance with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.