

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51730	Date: March 23, 2022
Circular Ref. No: 0338/2022	

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	Fullerton India Credit Company Limited
Security Description	FICCL CP 20/03/23
Sec Type	CP
Security	FICCL
Issue	200323
Series	-
ISIN	INE535H14II1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	473914
Date of Allotment	23-Mar-2022
Date of Redemption	20-Mar-2023

Name of the Company	Vedanta Limited
Security Description	VL CP 21/03/23 Sr 014-016
Sec Type	CP
Security	VL
Issue	210323
Series	Sr 014-016
ISIN	INE205A14WA4
No. of Securities/Quantity	14600
Face Value	500000
Issue Price	470002.5
Date of Allotment	22-Mar-2022
Date of Redemption	21-Mar-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 06/09/22 Sr 58
Sec Type	CP
Security	GPL
Issue	060922
Series	Sr 58
ISIN	INE484J14NW9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489302.5
Date of Allotment	22-Mar-2022
Date of Redemption	06-Sep-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/09/22 Sr 59
Sec Type	CP
Security	GPL
Issue	130922
Series	Sr 59
ISIN	INE484J14NX7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488866.5
Date of Allotment	22-Mar-2022
Date of Redemption	13-Sep-2022

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 23/05/22 Sr 00627
Sec Type	CP
Security	JFPL
Issue	230522
Series	Sr 00627
ISIN	INE523H14Z31
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495897.5
Date of Allotment	23-Mar-2022
Date of Redemption	23-May-2022

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8.93% 2034 PPD SrA 18-19
Sec Type	DB
Security	TCFS34C
Issue Name	8.93%
Series	SrA 18-19
ISIN	INE306N08474
No. of Securities/Quantity	5900
Face Value	1000000
Paid-Up Value	1000000
Issue Price	800000
Date of Allotment	19-Mar-2019
Date of Redemption	17-Mar-2034
Call Option Date	-

Put Option Date	-
Coupon rate	8.93

Note - Listed pursuant to change in paid up value from Rs. 6,00,000 to Rs. 8,00,000 due to receipt of pay-in amount, being a partly paid NCD.

Name of the Company	UCO Bank
Security Description	UCO Bank 8.51% 2032 BIII Sr IV
Sec Type	AT
Security	UCO32
Issue Name	8.51%
Series	Sr IV
ISIN	INE691A08070
No. of Securities/Quantity	400
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	22-Mar-2022
Date of Redemption	22-Mar-2032
Call Option Date	22-Mar-2027
Put Option Date	-
Coupon rate	8.51