

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51913	Date: April 05, 2022
Circular Ref. No: 0409/2022	

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	Tata Steel Limited
Security Description	Tata Steel Limited CP 03/06/22
Sec Type	CP
Security	TSL
Issue	030622
Series	-
ISIN	INE081A14CL8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496612
Date of Allotment	04-Apr-2022
Date of Redemption	03-Jun-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 01/07/22
Sec Type	CP
Security	GAL
Issue	010722
Series	-
ISIN	INE850D14LO5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495023
Date of Allotment	04-Apr-2022
Date of Redemption	01-Jul-2022

b. Other debt securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL NiftyLink 2026 Sr799 Tr 1
Sec Type	CF
Security	CITI26A
Issue Name	RESET
Series	Sr799 Tr 1
ISIN	INE915D07O66
No. of Securities/Quantity	452
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2022
Date of Redemption	30-Mar-2026
Call Option Date	13-Jun-2024
Put Option Date	-
Coupon rate	NiftyLink

2. Re-issue
a. Commercial Paper

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 28/06/22
Sec Type	CP
Security	TSL
Issue	280622
Series	-
ISIN	INE081A14CK0

No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495157
Date of Allotment	04-Apr-2022
Date of Redemption	28-Jun-2022