

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51967	Date: April 08, 2022
Circular Ref. No: 0440/2022	

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 06/07/22
Sec Type	CP
Security	GIL
Issue	060722
Series	-
ISIN	INE233A14UK9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494935.5
Date of Allotment	07-Apr-2022
Date of Redemption	06-Jul-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/06/22
Sec Type	CP
Security	HPCL
Issue	280622
Series	-
ISIN	INE094A14IK0
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	495789.5
Date of Allotment	07-Apr-2022
Date of Redemption	28-Jun-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 27/05/22
Sec Type	CP
Security	HPCL
Issue	270522
Series	-
ISIN	INE094A14IL8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	497465
Date of Allotment	07-Apr-2022
Date of Redemption	27-May-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 07/07/22 Sr 1
Sec Type	CP
Security	UPL
Issue	070722
Series	Sr 1
ISIN	INE628A14GA0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494730
Date of Allotment	08-Apr-2022
Date of Redemption	07-Jul-2022

2. Reissue
a. Commercial Paper

Name of the Company	Vedanta Limited
Security Description	VL CP 21/03/23 Sr 014-016
Sec Type	CP
Security	VL
Issue	210323
Series	-
ISIN	INE205A14WA4
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	471457
Date of Allotment	07-Apr-2022
Date of Redemption	21-Mar-2023

Name of the Company	Vedanta Limited
Security Description	VL CP 28/03/23 Sr.018
Sec Type	CP
Security	VL
Issue	280323
Series	-
ISIN	INE205A14WC0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	470916
Date of Allotment	07-Apr-2022
Date of Redemption	28-Mar-2023