

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51979	Date: April 11, 2022
Circular Ref. No: 0447/2022	

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	CEAT Limited
Security Description	CEAT Limited CP 07/07/22
Sec Type	CP
Security	CL
Issue	070722
Series	-
ISIN	INE482A14BA3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494947.5
Date of Allotment	08-Apr-2022
Date of Redemption	07-Jul-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 01/07/22
Sec Type	CP
Security	ABFL
Issue	010722
Series	-
ISIN	INE860H14W84
No. of Securities/Quantity	34600
Face Value	500000
Issue Price	495292.5
Date of Allotment	08-Apr-2022
Date of Redemption	01-Jul-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 29/09/22 Sr 003-004
Sec Type	CP
Security	VL
Issue	290922
Series	Sr 003-004
ISIN	INE205A14WD8
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	486209
Date of Allotment	08-Apr-2022
Date of Redemption	29-Sep-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 04/10/22 Sr 337
Sec Type	CP
Security	BIL IPL
Issue	041022
Series	Sr 337
ISIN	INE704I14FJ5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488267
Date of Allotment	08-Apr-2022
Date of Redemption	04-Oct-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 11/07/22
Sec Type	CP
Security	TMFL
Issue	110722
Series	-
ISIN	INE601U14IF0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494696.5
Date of Allotment	11-Apr-2022
Date of Redemption	11-Jul-2022

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 11/07/22 Sr H
Sec Type	CP
Security	GBMCL
Issue	110722
Series	Sr H
ISIN	INE982D14AG5
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	495026.5
Date of Allotment	11-Apr-2022
Date of Redemption	11-Jul-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 07/07/22
Sec Type	CP
Security	TMFL
Issue	070722
Series	-
ISIN	INE601U14IG8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494927.5
Date of Allotment	11-Apr-2022
Date of Redemption	07-Jul-2022

2. Reissue

a. Commercial Papers

Name of the Company	Vedanta Limited
Security Description	VL CP 23/09/22 Sr 017
Sec Type	CP
Security	VL
Issue	230922
Series	-
ISIN	INE205A14WB2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	486672
Date of Allotment	08-Apr-2022
Date of Redemption	23-Sep-2022