

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52087	Date: April 22, 2022
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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 Power Delhi Distribution Limited
Security Description	TPDDL CP 20/07/22 Sr 2
Sec Type	CP
Security	TPDDL
Issue	200722
Series	Sr 2
ISIN	INE493F14383
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494332
Date of Allotment	21-Apr-2022
Date of Redemption	20-Jul-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 21/07/22
Sec Type	CP
Security	TCSL
Issue	210722
Series	-
ISIN	INE729N14GL6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494087
Date of Allotment	21-Apr-2022
Date of Redemption	21-Jul-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/07/22
Sec Type	CP
Security	ABML
Issue	200722
Series	-
ISIN	INE865C14HI5
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	494235.5
Date of Allotment	21-Apr-2022
Date of Redemption	20-Jul-2022

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 03/06/22 Sr II-III
Sec Type	CP
Security	UCL
Issue	030622
Series	Sr II-III
ISIN	INE481G14DJ9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	497725
Date of Allotment	21-Apr-2022
Date of Redemption	03-Jun-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/07/22 Sr 6
Sec Type	CP
Security	GIL
Issue	210722
Series	Sr 6
ISIN	INE233A14UP8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494818.5
Date of Allotment	21-Apr-2022
Date of Redemption	21-Jul-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 27/03/23
Sec Type	CP
Security	PEL
Issue	270323
Series	-
ISIN	INE140A14T70
No. of Securities/Quantity	200
Face Value	500000
Issue Price	470421.5
Date of Allotment	21-Apr-2022
Date of Redemption	27-Mar-2023

Name of the Company	Vedanta Limited
Security Description	VL CP 21/10/22 Sr 006
Sec Type	CP
Security	VL
Issue	211022
Series	Sr 006
ISIN	INE205A14WE6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	485044
Date of Allotment	21-Apr-2022
Date of Redemption	21-Oct-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 26/09/22
Sec Type	CP
Security	PCHFL
Issue	260922
Series	-
ISIN	INE516Y14BV4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	487216
Date of Allotment	22-Apr-2022
Date of Redemption	26-Sep-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 20/06/22 Sr.27
Sec Type	CP
Security	SRL
Issue	200622
Series	Sr.27
ISIN	INE335A14EA7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496405
Date of Allotment	22-Apr-2022
Date of Redemption	20-Jun-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 21/04/23
Sec Type	CP
Security	LTFL
Issue	210423
Series	-
ISIN	INE027E14MS7
No. of Securities/Quantity	7200
Face Value	500000
Issue Price	474180.5
Date of Allotment	22-Apr-2022
Date of Redemption	21-Apr-2023

Name of the Company	UPL Limited
Security Description	UPL Limited CP 30/06/22 Sr 3
Sec Type	CP
Security	UPL
Issue	300622
Series	Sr 3
ISIN	INE628A14GC6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495922
Date of Allotment	22-Apr-2022
Date of Redemption	30-Jun-2022

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 19/10/22 Sr.006
Sec Type	CP
Security	HIFSIL
Issue	191022
Series	Sr.006
ISIN	INE790I14BW6
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	486329.5
Date of Allotment	22-Apr-2022
Date of Redemption	19-Oct-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 22/07/22
Sec Type	CP
Security	TCSL
Issue	220722
Series	-
ISIN	INE729N14GK8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494087
Date of Allotment	22-Apr-2022
Date of Redemption	22-Jul-2022

b. Other debt securities

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 5.84% 2024 Sr XXII
Sec Type	PT
Security	IOC24
Issue Name	5.84%
Series	Sr XXII
ISIN	INE242A08510
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Apr-2022
Date of Redemption	19-Apr-2024
Call Option Date	-

Put Option Date	-
Coupon rate	5.84