

## National Stock Exchange of India

### Circular

| Department: LISTING            |                      |
|--------------------------------|----------------------|
| Download Ref No: NSE/CML/52111 | Date: April 26, 2022 |
| Circular Ref. No: 0505/2022    |                      |

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        | TVS Credit Services Limited |
| Security Description       | TCSL CP 25/07/22            |
| Sec Type                   | CP                          |
| Security                   | TCSL                        |
| Issue                      | 250722                      |
| Series                     | -                           |
| ISIN                       | INE729N14GJ0                |
| No. of Securities/Quantity | 4000                        |
| Face Value                 | 500000                      |
| Issue Price                | 494087                      |
| Date of Allotment          | 25-Apr-2022                 |
| Date of Redemption         | 25-Jul-2022                 |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 25/07/22           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 250722                     |
| Series                     | -                          |
| ISIN                       | INE865C14HJ3               |
| No. of Securities/Quantity | 1500                       |
| Face Value                 | 500000                     |
| Issue Price                | 494209                     |
| Date of Allotment          | 25-Apr-2022                |
| Date of Redemption         | 25-Jul-2022                |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 25/07/22 Sr 7      |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 250722                    |
| Series                     | Sr 7                      |
| ISIN                       | INE233A14UQ6              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 494879.5                  |
| Date of Allotment          | 25-Apr-2022               |
| Date of Redemption         | 25-Jul-2022               |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | IIFL Home Finance Limited |
| Security Description       | IHFL CP 27/10/22 Sr 003   |
| Sec Type                   | CP                        |
| Security                   | IHFL                      |
| Issue                      | 271022                    |
| Series                     | Sr 003                    |
| ISIN                       | INE477L14FO2              |
| No. of Securities/Quantity | 1000                      |
| Face Value                 | 500000                    |
| Issue Price                | 485840.5                  |
| Date of Allotment          | 25-Apr-2022               |
| Date of Redemption         | 27-Oct-2022               |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Vedanta Limited       |
| Security Description       | VL CP 19/10/22 Sr 011 |
| Sec Type                   | CP                    |
| Security                   | VL                    |
| Issue                      | 191022                |
| Series                     | Sr 011                |
| ISIN                       | INE205A14WF3          |
| No. of Securities/Quantity | 4000                  |
| Face Value                 | 500000                |
| Issue Price                | 486436.5              |
| Date of Allotment          | 25-Apr-2022           |
| Date of Redemption         | 19-Oct-2022           |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Vedanta Limited       |
| Security Description       | VL CP 25/10/22 Sr 010 |
| Sec Type                   | CP                    |
| Security                   | VL                    |
| Issue                      | 251022                |
| Series                     | Sr 010                |
| ISIN                       | INE205A14WI7          |
| No. of Securities/Quantity | 2500                  |
| Face Value                 | 500000                |
| Issue Price                | 485044                |
| Date of Allotment          | 25-Apr-2022           |
| Date of Redemption         | 25-Oct-2022           |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Vedanta Limited       |
| Security Description       | VL CP 28/06/22 Sr 008 |
| Sec Type                   | CP                    |
| Security                   | VL                    |
| Issue                      | 280622                |
| Series                     | Sr 008                |
| ISIN                       | INE205A14WH9          |
| No. of Securities/Quantity | 3500                  |
| Face Value                 | 500000                |
| Issue Price                | 495439                |
| Date of Allotment          | 25-Apr-2022           |
| Date of Redemption         | 28-Jun-2022           |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Vedanta Limited       |
| Security Description       | VL CP 25/07/22 Sr 009 |
| Sec Type                   | CP                    |
| Security                   | VL                    |
| Issue                      | 250722                |
| Series                     | Sr 009                |
| ISIN                       | INE205A14WJ5          |
| No. of Securities/Quantity | 2500                  |
| Face Value                 | 500000                |
| Issue Price                | 493297                |
| Date of Allotment          | 25-Apr-2022           |
| Date of Redemption         | 25-Jul-2022           |

|                            |                                 |
|----------------------------|---------------------------------|
| Name of the Company        | Alembic Pharmaceuticals Limited |
| Security Description       | APL CP 28/06/22                 |
| Sec Type                   | CP                              |
| Security                   | APL                             |
| Issue                      | 280622                          |
| Series                     | -                               |
| ISIN                       | INE901L14AA1                    |
| No. of Securities/Quantity | 3000                            |
| Face Value                 | 500000                          |
| Issue Price                | 496517.5                        |
| Date of Allotment          | 25-Apr-2022                     |
| Date of Redemption         | 28-Jun-2022                     |

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | NTPC Limited            |
| Security Description       | NTPC CP 22/07/22 Sr 123 |
| Sec Type                   | CP                      |
| Security                   | NTPC                    |
| Issue                      | 220722                  |
| Series                     | Sr 123                  |
| ISIN                       | INE733E14AW7            |
| No. of Securities/Quantity | 40000                   |
| Face Value                 | 500000                  |
| Issue Price                | 495224                  |
| Date of Allotment          | 25-Apr-2022             |
| Date of Redemption         | 22-Jul-2022             |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Berger Paints (I) Limited |
| Security Description       | BPIL CP 25/07/22 Sr 5     |
| Sec Type                   | CP                        |
| Security                   | BPIL                      |
| Issue                      | 250722                    |
| Series                     | Sr 5                      |
| ISIN                       | INE463A14LV8              |
| No. of Securities/Quantity | 1200                      |
| Face Value                 | 500000                    |
| Issue Price                | 495020                    |
| Date of Allotment          | 26-Apr-2022               |
| Date of Redemption         | 25-Jul-2022               |

|                            |                                                 |
|----------------------------|-------------------------------------------------|
| Name of the Company        | Housing Development Finance Corporation Limited |
| Security Description       | HDFCL CP 24/06/22 Sr 3                          |
| Sec Type                   | CP                                              |
| Security                   | HDFCL                                           |
| Issue                      | 240622                                          |
| Series                     | Sr 3                                            |
| ISIN                       | INE001A14YP1                                    |
| No. of Securities/Quantity | 16000                                           |
| Face Value                 | 500000                                          |
| Issue Price                | 496867.5                                        |
| Date of Allotment          | 26-Apr-2022                                     |
| Date of Redemption         | 24-Jun-2022                                     |

|                            |                                                |
|----------------------------|------------------------------------------------|
| Name of the Company        | Mahindra & Mahindra Financial Services Limited |
| Security Description       | MMFSL CP 24/02/23 Sr. 18                       |
| Sec Type                   | CP                                             |
| Security                   | MMFSL                                          |
| Issue                      | 240223                                         |
| Series                     | Sr. 18                                         |
| ISIN                       | INE774D14RA3                                   |
| No. of Securities/Quantity | 10000                                          |
| Face Value                 | 500000                                         |
| Issue Price                | 478938.5                                       |
| Date of Allotment          | 26-Apr-2022                                    |
| Date of Redemption         | 24-Feb-2023                                    |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Vedanta Limited       |
| Security Description       | VL CP 26/09/22 Sr.012 |
| Sec Type                   | CP                    |
| Security                   | VL                    |
| Issue                      | 260922                |
| Series                     | Sr.012                |
| ISIN                       | INE205A14WK3          |
| No. of Securities/Quantity | 5000                  |
| Face Value                 | 500000                |
| Issue Price                | 487773                |
| Date of Allotment          | 26-Apr-2022           |
| Date of Redemption         | 26-Sep-2022           |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | JM Financial Services Limited |
| Security Description       | JFSL CP 26/07/22              |
| Sec Type                   | CP                            |
| Security                   | JFSL                          |
| Issue                      | 260722                        |
| Series                     | -                             |
| ISIN                       | INE012I14MY8                  |
| No. of Securities/Quantity | 1000                          |
| Face Value                 | 500000                        |
| Issue Price                | 493783                        |
| Date of Allotment          | 26-Apr-2022                   |
| Date of Redemption         | 26-Jul-2022                   |