

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52185	Date: May 04, 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

Jiten Patel
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Raymond Limited
Security Description	Raymond Limited CP 28/04/23
Sec Type	CP
Security	RL
Issue	280423
Series	-
ISIN	INE301A14HU0
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	472432
Date of Allotment	02-May-2022
Date of Redemption	28-Apr-2023

Name of the Company	Vedanta Limited
Security Description	VL CP 29/06/22 Sr 013
Sec Type	CP
Security	VL
Issue	290622
Series	Sr 013
ISIN	INE205A14WL1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495863.5
Date of Allotment	02-May-2022
Date of Redemption	29-Jun-2022

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 31/10/22 Sr 3
Sec Type	CP
Security	SIDBI
Issue	311022
Series	Sr 3
ISIN	INE556F14ID2
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	488669.5
Date of Allotment	02-May-2022
Date of Redemption	31-Oct-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 31/10/22 Sr 125
Sec Type	CP
Security	NTPC
Issue	311022
Series	Sr 125
ISIN	INE733E14AY3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	498027
Date of Allotment	02-May-2022
Date of Redemption	31-Oct-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 29/07/22 Sr 06
Sec Type	CP
Security	GAL
Issue	290722
Series	Sr 06
ISIN	INE850D14LT4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494869.5
Date of Allotment	02-May-2022
Date of Redemption	29-Jul-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 01/08/22 Sr 07
Sec Type	CP
Security	GAL
Issue	010822
Series	Sr 07
ISIN	INE850D14LU2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494696.5
Date of Allotment	02-May-2022
Date of Redemption	01-Aug-2022

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 6.31% 2024 Sr A Opt I
Sec Type	DB
Security	TCFS24
Issue Name	6.31%
Series	Sr A Opt I
ISIN	INE306N07MP6
No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Apr-2022
Date of Redemption	29-Apr-2024
Call Option Date	-
Put Option Date	-
Coupon rate	6.31

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.65% 2032 Sr A Opt II
Sec Type	DB
Security	TCFS32
Issue Name	7.65%
Series	Sr A Opt II
ISIN	INE306N07MQ4
No. of Securities/Quantity	1810
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	29-Apr-2022
Date of Redemption	29-Apr-2032
Call Option Date	-
Put Option Date	-
Coupon rate	7.65

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 7.30% 2025 Sr. 93
Sec Type	DB
Security	FICC25
Issue Name	7.30%
Series	Sr. 93
ISIN	INE535H07BN0
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-May-2022
Date of Redemption	02-May-2025
Call Option Date	-
Put Option Date	-
Coupon rate	7.30

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 7.32% 2026 Sr 621
Sec Type	DB
Security	CHOI26
Issue Name	7.32%

Series	Sr 621
ISIN	INE121A07QO0
No. of Securities/Quantity	7000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Apr-2022
Date of Redemption	28-Apr-2026
Call Option Date	-
Put Option Date	-
Coupon rate	7.32

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 7.50% 2027 Sr 620
Sec Type	DB
Security	CHOI27
Issue Name	7.50%
Series	Sr 620
ISIN	INE121A07QN2
No. of Securities/Quantity	2750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Apr-2022
Date of Redemption	28-Apr-2027
Call Option Date	-
Put Option Date	-
Coupon rate	7.50

2. Reissue

a. Commercial Papers

Name of the Company	Angel One Limited
Security Description	ABL CP 30/05/22 Sr 026
Sec Type	CP
Security	ABL
Issue	300522
Series	Sr 030
ISIN	INE732I14404
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497367.5
Date of Allotment	02-May-2022
Date of Redemption	30-May-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	500
Face Value	500000
Issue Price	474854.5
Date of Allotment	02-May-2022
Date of Redemption	21-Apr-2023