

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52542	Date: June 06, 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

Akshay Agarwal
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	U Gro Capital Limited
Security Description	UCL CP 01/12/22
Sec Type	CP
Security	UCL
Issue	011222
Series	-
ISIN	INE583D14154
No. of Securities/Quantity	480
Face Value	500000
Issue Price	481495.41
Date of Allotment	03-Jun-2022
Date of Redemption	01-Dec-2022

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 01/09/22
Sec Type	CP
Security	CFCL
Issue	010922
Series	-
ISIN	INE085A14HY1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493526
Date of Allotment	03-Jun-2022
Date of Redemption	01-Sep-2022



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/09/22 Sr. 19
Sec Type	CP
Security	GIL
Issue	020922
Series	Sr. 19
ISIN	INE233A14VC4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493491.5
Date of Allotment	03-Jun-2022
Date of Redemption	02-Sep-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 05/06/23
Sec Type	CP
Security	LTFL
Issue	050623
Series	-
ISIN	INE027E14MY5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	469342.5
Date of Allotment	06-Jun-2022
Date of Redemption	05-Jun-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 02/12/22 Sr.348
Sec Type	CP
Security	BILIPL
Issue	021222
Series	Sr.348
ISIN	INE704I14FT4
No. of Securities/Quantity	200
Face Value	500000
Issue Price	485240.5
Date of Allotment	03-Jun-2022
Date of Redemption	02-Dec-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 01/09/22 Sr.15
Sec Type	CP
Security	GAL
Issue	010922
Series	Sr.15
ISIN	INE850D14MA2
No. of Securities/Quantity	900
Face Value	500000
Issue Price	493750.5
Date of Allotment	06-Jun-2022
Date of Redemption	01-Sep-2022



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 05/09/22 Sr. 07
Sec Type	CP
Security	TMFL
Issue	050922
Series	Sr. 07
ISIN	INE601U14IJ2
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	493236.5
Date of Allotment	06-Jun-2022
Date of Redemption	05-Sep-2022

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 23/06/22 Sr.682
Sec Type	CP
Security	IOCL
Issue	230622
Series	Sr.682
ISIN	INE242A14WL4
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	498908
Date of Allotment	06-Jun-2022
Date of Redemption	23-Jun-2022



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 24/06/22 Sr. 683-684
Sec Type	CP
Security	IOCL
Issue	240622
Series	Sr. 683-684
ISIN	INE242A14WJ8
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	498831
Date of Allotment	06-Jun-2022
Date of Redemption	24-Jun-2022

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 15/07/22 Sr. 685
Sec Type	CP
Security	IOCL
Issue	150722
Series	Sr. 685
ISIN	INE242A14WM2
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	497359
Date of Allotment	06-Jun-2022
Date of Redemption	15-Jul-2022



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 25/07/22 Sr. 686
Sec Type	CP
Security	IOCL
Issue	250722
Series	Sr. 686
ISIN	INE242A14WN0
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	496660
Date of Allotment	06-Jun-2022
Date of Redemption	25-Jul-2022

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 29/07/22 Sr.687
Sec Type	CP
Security	IOCL
Issue	290722
Series	Sr.687
ISIN	INE242A14WO8
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	496411
Date of Allotment	06-Jun-2022
Date of Redemption	29-Jul-2022



b. Other Debt Securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.40% 2025 Sr. AA-006
Sec Type	DB
Security	HDFC25
Issue Name	7.40%
Series	Sr. AA-006
ISIN	INE001A07TL4
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jun-2022
Date of Redemption	02-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

Name of the Company	National Bank for Agriculture & Rural Development
Security Description	NABARD 7.40% 2026 Sr. 23A
Sec Type	ID
Security	NBRD26
Issue Name	7.40%
Series	Sr. 23A
ISIN	INE261F08DO9
No. of Securities/Quantity	20300
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Jun-2022
Date of Redemption	30-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

2. Reissue

a. Commercial Papers

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 25/08/22
Sec Type	CP
Security	NVCL
Issue	250822
Series	-
ISIN	INE118D14613
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	493935
Date of Allotment	03-Jun-2022
Date of Redemption	25-Aug-2022

