

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52726	Date: June 24, 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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 23/11/22 Sr.13 to 14
Sec Type	CP
Security	CIAFCL
Issue	231122
Series	Sr.13 to 14
ISIN	INE121A14UB5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	486599
Date of Allotment	23-Jun-2022
Date of Redemption	23-Nov-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 02/09/22 Sr. 83
Sec Type	CP
Security	ALSL
Issue	020922
Series	Sr. 83
ISIN	INE563J14807
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494422
Date of Allotment	23-Jun-2022
Date of Redemption	02-Sep-2022



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 20/09/22 Sr. 22
Sec Type	CP
Security	GAL
Issue	200922
Series	Sr. 22
ISIN	INE850D14MI5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493336
Date of Allotment	23-Jun-2022
Date of Redemption	20-Sep-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/09/22 Sr. 13
Sec Type	CP
Security	GPL
Issue	190922
Series	Sr. 13
ISIN	INE484J14OJ4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493327.5
Date of Allotment	23-Jun-2022
Date of Redemption	19-Sep-2022



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 06/09/22
Sec Type	CP
Security	APL
Issue	060922
Series	-
ISIN	INE901L14AB9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494513
Date of Allotment	23-Jun-2022
Date of Redemption	06-Sep-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 08/08/22 Sr.18
Sec Type	CP
Security	BPIL
Issue	080822
Series	Sr.18
ISIN	INE463A14MC6
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	496827
Date of Allotment	24-Jun-2022
Date of Redemption	08-Aug-2022



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 25/11/22 Sr. 14
Sec Type	CP
Security	HDFCL
Issue	251122
Series	Sr. 14
ISIN	INE001A14YY3
No. of Securities/Quantity	81000
Face Value	500000
Issue Price	486973.5
Date of Allotment	24-Jun-2022
Date of Redemption	25-Nov-2022

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 23/06/23
Sec Type	CP
Security	FICCL
Issue	230623
Series	-
ISIN	INE535H14IJ9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	466938
Date of Allotment	24-Jun-2022
Date of Redemption	23-Jun-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 23/06/23
Sec Type	CP
Security	LTFL
Issue	230623
Series	-
ISIN	INE027E14NB1
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	468028
Date of Allotment	24-Jun-2022
Date of Redemption	23-Jun-2023

Name of the Company	UPL Limited
Security Description	UPL Limited CP 23/09/22 Sr. 10
Sec Type	CP
Security	UPL
Issue	230922
Series	Sr. 10
ISIN	INE628A14GJ1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492752
Date of Allotment	24-Jun-2022
Date of Redemption	23-Sep-2022



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 23/09/22
Sec Type	CP
Security	TCFSL
Issue	230922
Series	-
ISIN	INE306N14UM2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493164
Date of Allotment	24-Jun-2022
Date of Redemption	23-Sep-2022

