

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52818	Date: June 30, 2022
Circular Ref. No: 0764/2022	

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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 28/09/22 Sr.23
Sec Type	CP
Security	GAL
Issue	280922
Series	Sr.23
ISIN	INE850D14MJ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493236.5
Date of Allotment	29-Jun-2022
Date of Redemption	28-Sep-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 26/08/22 Sr.85
Sec Type	CP
Security	ALSL
Issue	260822
Series	Sr.85
ISIN	INE563J14823
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495434
Date of Allotment	29-Jun-2022
Date of Redemption	26-Aug-2022



Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 22/07/22
Sec Type	CP
Security	BAL
Issue	220722
Series	-
ISIN	INE397D14423
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	498336
Date of Allotment	29-Jun-2022
Date of Redemption	22-Jul-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 23/09/22
Sec Type	CP
Security	TSL
Issue	230922
Series	-
ISIN	INE081A14DC5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493563.5
Date of Allotment	30-Jun-2022
Date of Redemption	23-Sep-2022



2. Reissue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 11/07/22
Sec Type	CP
Security	BAL
Issue	110722
Series	-
ISIN	INE397D14415
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499171
Date of Allotment	29-Jun-2022
Date of Redemption	11-Jul-2022

