National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52973	Date: July 14, 2022
Circular Ref. No: 0817/2022	

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 Industries Limited
Security Description	GIL CP 12/10/22 Sr 28
Sec Type	CP
Security	GIL
Issue	121022
Series	Sr 28
ISIN	INE233A14VL5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493188
Date of Allotment	13-Jul-2022
Date of Redemption	12-Oct-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 13/09/22 Sr 021
Sec Type	CP
Security	VL
Issue	130922
Series	Sr 021
ISIN	INE205A14WQ0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494623
Date of Allotment	13-Jul-2022
Date of Redemption	13-Sep-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 03/10/22
Sec Type	CP
Security	PEL
Issue	031022
Series	-
ISIN	INE140A14U93
No. of Securities/Quantity	110
Face Value	500000
Issue Price	493022
Date of Allotment	13-Jul-2022
Date of Redemption	03-Oct-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 11/10/22 Sr 26
Sec Type	CP
Security	GAL
Issue	111022
Series	Sr 26
ISIN	INE850D14ML9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493250
Date of Allotment	13-Jul-2022
Date of Redemption	11-Oct-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 15/06/23 Sr 18
Sec Type	CP
Security	HDFCL
Issue	150623
Series	Sr 18
ISIN	INE001A14ZC6
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	471566.5
Date of Allotment	14-Jul-2022
Date of Redemption	15-Jun-2023

b. Other debt securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL Gsec linked 2024 Sr. A
Sec Type	CF
Security	TCCL24A
Issue Name	RESET
Series	Sr. A
ISIN	INE857Q07364
No. of Securities/Quantity	2296
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Jul-2022
Date of Redemption	25-Jun-2024

Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked