

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53015	Date: July 19, 2022
Circular Ref. No: 0831/2022	

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 17/10/22 Sr 29
Sec Type	CP
Security	GIL
Issue	171022
Series	Sr 29
ISIN	INE233A14VM3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493139.5
Date of Allotment	18-Jul-2022
Date of Redemption	17-Oct-2022

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 25/08/22
Sec Type	CP
Security	JIL
Issue	250822
Series	-
ISIN	INE0BY014060
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497024.5
Date of Allotment	18-Jul-2022
Date of Redemption	25-Aug-2022



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 17/10/22 Sr VI
Sec Type	CP
Security	UCL
Issue	171022
Series	Sr VI
ISIN	INE481G14DL5
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	493321.5
Date of Allotment	18-Jul-2022
Date of Redemption	17-Oct-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 17/07/23 Sr 022
Sec Type	CP
Security	VL
Issue	170723
Series	Sr 022
ISIN	INE205A14WR8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	463914
Date of Allotment	18-Jul-2022
Date of Redemption	17-Jul-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/09/22 Sr 20
Sec Type	CP
Security	BPIL
Issue	200922
Series	Sr 20
ISIN	INE463A14MF9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495408
Date of Allotment	19-Jul-2022
Date of Redemption	20-Sep-2022

b. Other Debt Securities

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.15% 2025 Sr.II
Sec Type	ID
Security	SIDB25A
Issue Name	7.15%
Series	Sr.II
ISIN	INE556F08JZ5
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Jul-2022
Date of Redemption	21-Jul-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 7.9217% 2026 Sr.625
Sec Type	DB
Security	CHOI26
Issue Name	7.9217
Series	Sr.625
ISIN	INE121A07QR3
No. of Securities/Quantity	8000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jul-2022
Date of Redemption	14-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9217

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 0% 2025 Sr. B opt II
Sec Type	DC
Security	LTF25
Issue Name	0%
Series	Sr. B opt II



ISIN	INE027E07BY2
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jul-2022
Date of Redemption	15-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 7.75% 2025 Sr B Opt I
Sec Type	DB
Security	LTF25A
Issue Name	7.75%
Series	Sr B Opt I
ISIN	INE027E07BX4
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jul-2022
Date of Redemption	14-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75



2. Reissue
a. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.90% 2027 Tr 421
Sec Type	DB
Security	LICH27
Issue Name	7.90%
Series	Tr 421
ISIN	*INE115A07PV9
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1008775.64
Date of Allotment	15-Jul-2022
Date of Redemption	23-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

* Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.61% 2025 Tr.422
Sec Type	DB
Security	LICH25
Issue Name	7.61%
Series	Tr.422



ISIN	*INE115A07PW7
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1004882.39
Date of Allotment	15-Jul-2022
Date of Redemption	30-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.61

* Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

