

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53258	Date: August 10, 2022
Circular Ref. No: 0915/2022	

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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/11/22 Sr 36
Sec Type	CP
Security	GIL
Issue	071122
Series	Sr 36
ISIN	INE233A14VT8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492691.5
Date of Allotment	08-Aug-2022
Date of Redemption	07-Nov-2022

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 08/08/23 Sr 08
Sec Type	CP
Security	TCCL
Issue	080823
Series	Sr 08
ISIN	INE857Q14956
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	467727
Date of Allotment	08-Aug-2022
Date of Redemption	08-Aug-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 31/10/22 Sr 035-037
Sec Type	CP
Security	ABFL
Issue	311022
Series	Sr 035-037
ISIN	INE860H14Y25
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493246
Date of Allotment	08-Aug-2022
Date of Redemption	31-Oct-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/11/22 Sr 038
Sec Type	CP
Security	ABFL
Issue	071122
Series	Sr 038
ISIN	INE860H14Y33
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492655
Date of Allotment	08-Aug-2022
Date of Redemption	07-Nov-2022



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 09/11/22 Sr 041
Sec Type	CP
Security	ABFL
Issue	091122
Series	Sr 041
ISIN	INE860H14Y17
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492496
Date of Allotment	08-Aug-2022
Date of Redemption	09-Nov-2022

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 10/03/23 Sr 6
Sec Type	CP
Security	SIDBI
Issue	100323
Series	Sr 6
ISIN	INE556F14IG5
No. of Securities/Quantity	51500
Face Value	500000
Issue Price	482462
Date of Allotment	08-Aug-2022
Date of Redemption	10-Mar-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/11/22 Sr 20-23
Sec Type	CP
Security	GPL
Issue	071122
Series	Sr 20-23
ISIN	INE484J14OQ9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492510
Date of Allotment	08-Aug-2022
Date of Redemption	07-Nov-2022

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 28/10/22
Sec Type	CP
Security	CFCL
Issue	281022
Series	-
ISIN	INE085A14IC5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493592
Date of Allotment	08-Aug-2022
Date of Redemption	28-Oct-2022



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 07/11/22 Sr VII
Sec Type	CP
Security	UCL
Issue	071122
Series	Sr VII
ISIN	INE481G14DM3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492836.5
Date of Allotment	08-Aug-2022
Date of Redemption	07-Nov-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 12/06/23
Sec Type	CP
Security	LTFL
Issue	120623
Series	-
ISIN	INE027E14NH8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	473146
Date of Allotment	10-Aug-2022
Date of Redemption	12-Jun-2023



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/08/22 Sr.27
Sec Type	CP
Security	GAL
Issue	300822
Series	Sr 34
ISIN	INE850D14MN5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498288
Date of Allotment	08-Aug-2022
Date of Redemption	30-Aug-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/09/22 Sr 22
Sec Type	CP
Security	BPIL
Issue	270922
Series	Sr 25
ISIN	INE463A14MG7
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	496280
Date of Allotment	10-Aug-2022
Date of Redemption	27-Sep-2022



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/08/22
Sec Type	CP
Security	LTFL
Issue	290822
Series	-
ISIN	INE027E14MU3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	498495
Date of Allotment	10-Aug-2022
Date of Redemption	29-Aug-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/08/22
Sec Type	CP
Security	LTFL
Issue	300822
Series	-
ISIN	INE027E14MZ2
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	498416
Date of Allotment	10-Aug-2022
Date of Redemption	30-Aug-2022



b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL Gsec linked 2024 Sr C
Sec Type	CF
Security	LTF24
Issue Name	RESET
Series	Sr C
ISIN	*INE027E07BZ9
No. of Securities/Quantity	720
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1002288
Date of Allotment	08-Aug-2022
Date of Redemption	27-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

* 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.

