

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53408	Date: August 24, 2022
Circular Ref. No: 0978/2022	

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 Papers

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/11/22 Sr 41A&B
Sec Type	CP
Security	GIL
Issue	221122
Series	Sr 41A&B
ISIN	INE233A14VY8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492655
Date of Allotment	23-Aug-2022
Date of Redemption	22-Nov-2022

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 22/11/22
Sec Type	CP
Security	TCSL
Issue	221122
Series	-
ISIN	INE729N14GZ6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492026.5
Date of Allotment	23-Aug-2022
Date of Redemption	22-Nov-2022



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 21/02/23
Sec Type	CP
Security	JFSL
Issue	210223
Series	-
ISIN	INE012I14NH1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482439
Date of Allotment	23-Aug-2022
Date of Redemption	21-Feb-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 21/11/22
Sec Type	CP
Security	ABML
Issue	211122
Series	-
ISIN	INE865C14HV8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492112.5
Date of Allotment	23-Aug-2022
Date of Redemption	21-Nov-2022



Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 21/11/22
Sec Type	CP
Security	BTL
Issue	211122
Series	-
ISIN	INE403D14387
No. of Securities/Quantity	120000
Face Value	500000
Issue Price	492113
Date of Allotment	23-Aug-2022
Date of Redemption	21-Nov-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 21/11/22 Sr 91
Sec Type	CP
Security	ALSL
Issue	211122
Series	Sr 91
ISIN	INE563J14880
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492172.5
Date of Allotment	23-Aug-2022
Date of Redemption	21-Nov-2022



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 09/11/22 Sr 7
Sec Type	CP
Security	SIDBI
Issue	091122
Series	Sr 7
ISIN	INE556F14IH3
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	493910
Date of Allotment	23-Aug-2022
Date of Redemption	09-Nov-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 28/10/22 Sr 025
Sec Type	CP
Security	VL
Issue	281022
Series	Sr 025
ISIN	INE205A14WU2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493812
Date of Allotment	23-Aug-2022
Date of Redemption	28-Oct-2022



b. Other debt securities
Continuation Sheet

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 0% 2024 Sr G
Sec Type	DC
Security	TCFS24
Issue Name	0%
Series	Sr G
ISIN	INE306N07MY8
No. of Securities/Quantity	1640
Face Value	1000000
Paid-Up Value	1000000
Issue Price	864396
Date of Allotment	23-Aug-2022
Date of Redemption	25-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re-issue
a. Commercial Papers

Name of the Company	Vedanta Limited
Security Description	VL CP 21/10/22 Sr 006
Sec Type	CP
Security	VL
Issue	211022
Series	CP /2022-23/024
ISIN	INE205A14WE6
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	494461
Date of Allotment	23-Aug-2022
Date of Redemption	21-Oct-2022

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.89% 2027 Sr E Opt II
Sec Type	DB
Security	TCFS27
Issue Name	7.89%
Series	Sr E Opt II
ISIN	*INE306N07MX0
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1012369
Date of Allotment	23-Aug-2022
Date of Redemption	26-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

* 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	Tata Capital Financial Services Limited
Security Description	TCFSL 7.75% 2025 Sr. D Opt II
Sec Type	DB
Security	TCFS25



Issue Name	7.75%
Series	Sr. D Opt II
ISIN	*INE306N07MV4
No. of Securities/Quantity	2250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1018683
Date of Allotment	23-Aug-2022
Date of Redemption	25-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

* 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.

