National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53741	Date: September 19, 2022
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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	Tata Capital Financial Services Limited
Security Description	TCFSL CP 15/09/23
Sec Type	CP
Security	TCFSL
Issue	150923
Series	-
ISIN	INE306N14UV3
No. of Securities/Quantity	4700
Face Value	500000
Issue Price	467373.5
Date of Allotment	16-Sep-2022
Date of Redemption	15-Sep-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/12/22
Sec Type	CP
Security	GIL
Issue	161222
Series	-
ISIN	INE233A14WG3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492570.5
Date of Allotment	16-Sep-2022
Date of Redemption	16-Dec-2022

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 15/12/22
Sec Type	CP
Security	CFCL
Issue	151222
Series	-
ISIN	INE085A14IH4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492412
Date of Allotment	16-Sep-2022
Date of Redemption	15-Dec-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 06/12/22
Sec Type	CP
Security	TCSL
Issue	061222
Series	
ISIN	INE729N14HA7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492858
Date of Allotment	16-Sep-2022
Date of Redemption	06-Dec-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 14/11/22
Sec Type	CP
Security	GAL
Issue	141122
Series	-
ISIN	INE850D14NC6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495036
Date of Allotment	15-Sep-2022
Date of Redemption	14-Nov-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 14/12/22
Sec Type	CP
Security	GAL
Issue	141222
Series	-
ISIN	INE850D14NB8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492471.5
Date of Allotment	15-Sep-2022
Date of Redemption	14-Dec-2022

Name of the Company	Vedanta Limited
Security Description	Vedanta Limited CP 16/12/22
Sec Type	CP
Security	VL
Issue	161222
Series	-
ISIN	INE205A14WW8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491604.5
Date of Allotment	16-Sep-2022
Date of Redemption	16-Dec-2022

Name of the Company	Vedanta Limited
Security Description	Vedanta Limited CP 28/02/23
Sec Type	CP
Security	VL
Issue	280223
Series	-
ISIN	INE205A14WV0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484027
Date of Allotment	16-Sep-2022
Date of Redemption	28-Feb-2023

Name of the Company	Indus Towers Limited
Security Description	ITL CP 15/11/22
Sec Type	CP
Security	ITL
Issue	151122
Series	-
ISIN	INE121J14184
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	495076.5
Date of Allotment	16-Sep-2022
Date of Redemption	15-Nov-2022

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 30/09/22
Sec Type	CP
Security	BTL
Issue	300922
Series	-
ISIN	INE403D14395
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	498795
Date of Allotment	16-Sep-2022
Date of Redemption	30-Sep-2022

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 13/12/22
Sec Type	CP
Security	BTL
Issue	131222
Series	-
ISIN	INE403D14403
No. of Securities/Quantity	87000
Face Value	500000
Issue Price	491994
Date of Allotment	16-Sep-2022
Date of Redemption	13-Dec-2022

b. Other Debt Securities

Name of the Company	ICICI Bank Limited
Security Description	ICICI 7.42% 2029 Sr. DSP22LB
Sec Type	BB
Security	ICIC29
Issue Name	7.42%
Series	Sr. DSP22LB
ISIN	INE090A08UI9
No. of Securities/Quantity	21000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Sep-2022
Date of Redemption	15-Sep-2029

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.42

2. Reissue
a. Commercial Papers

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/12/22 Sr 054-055
Sec Type	CP
Security	ABFL
Issue	021222
Series	Sr.063
ISIN	INE860H14Y66
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493462.5
Date of Allotment	16-Sep-2022
Date of Redemption	02-Dec-2022

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 06/03/23 Sr 24
Sec Type	CP
Security	MMFSL
Issue	060323
Series	Sr. 25
ISIN	INE774D14RI6
No. of Securities/Quantity	5000
Face Value	500000

Issue Price	485150.5
Date of Allotment	19-Sep-2022
Date of Redemption	06-Mar-2023

3. Relisting due to Change in Terms

Name of the Company	Patel Engineering Limited
Security Description	Patel Eng 12% 2023
Sec Type	DB
Security	PATE23
Issue Name	12%
Series	-
ISIN	INE244B07235
No. of Securities/Quantity	1138
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Sep-2012
Date of Redemption	17-Sep-2022, 17-Dec-2022, 17-Mar-2023, 17-Jun-2023, 17-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	12