

## National Stock Exchange of India

### Circular

| Department: LISTING            |                          |
|--------------------------------|--------------------------|
| Download Ref No: NSE/CML/53787 | Date: September 21, 2022 |
| Circular Ref. No: 1116/2022    |                          |

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        | Aditya Birla Money Limited |
| Security Description       | ABML CP 20/12/22           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 201222                     |
| Series                     | -                          |
| ISIN                       | INE865C14HZ9               |
| No. of Securities/Quantity | 2200                       |
| Face Value                 | 500000                     |
| Issue Price                | 491544                     |
| Date of Allotment          | 20-Sep-2022                |
| Date of Redemption         | 20-Dec-2022                |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Vedanta Limited             |
| Security Description       | Vedanta Limited CP 20/12/22 |
| Sec Type                   | CP                          |
| Security                   | VL                          |
| Issue                      | 201222                      |
| Series                     | -                           |
| ISIN                       | INE205A14WX6                |
| No. of Securities/Quantity | 5000                        |
| Face Value                 | 500000                      |
| Issue Price                | 491604.5                    |
| Date of Allotment          | 20-Sep-2022                 |
| Date of Redemption         | 20-Dec-2022                 |

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Godrej Agrovvet Limited |
| Security Description       | GAL CP 20/10/22         |
| Sec Type                   | CP                      |
| Security                   | GAL                     |
| Issue                      | 201022                  |
| Series                     | -                       |
| ISIN                       | INE850D14ND4            |
| No. of Securities/Quantity | 1000                    |
| Face Value                 | 500000                  |
| Issue Price                | 497546.5                |
| Date of Allotment          | 20-Sep-2022             |
| Date of Redemption         | 20-Oct-2022             |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 16/12/22                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 161222                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14BY8                              |
| No. of Securities/Quantity | 1500                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 491944                                    |
| Date of Allotment          | 21-Sep-2022                               |
| Date of Redemption         | 16-Dec-2022                               |

**b. Other Debt Securities**

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Tata Capital Financial Services Limited |
| Security Description       | TCFSL Gsec Linked 2025 Sr. A            |
| Sec Type                   | CF                                      |
| Security                   | TCFS25                                  |
| Issue Name                 | RESET                                   |
| Series                     | Sr. A                                   |
| ISIN                       | INE306N07NB4                            |
| No. of Securities/Quantity | 430                                     |
| Face Value                 | 1000000                                 |
| Paid-Up Value              | 1000000                                 |
| Issue Price                | 1000000                                 |
| Date of Allotment          | 19-Sep-2022                             |
| Date of Redemption         | 19-Aug-2025                             |
| Call Option Date           | NA                                      |
| Put Option Date            | NA                                      |
| Coupon rate                | Gsec Linked                             |

**2. Reissue**
**a. Commercial Papers**

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Vedanta Limited             |
| Security Description       | Vedanta Limited CP 28/02/23 |
| Sec Type                   | CP                          |
| Security                   | VL                          |
| Issue                      | 280223                      |
| Series                     | CP /2022-23/031             |
| ISIN                       | INE205A14WV0                |
| No. of Securities/Quantity | 3000                        |



|                    |             |
|--------------------|-------------|
| Face Value         | 500000      |
| Issue Price        | 484402      |
| Date of Allotment  | 20-Sep-2022 |
| Date of Redemption | 28-Feb-2023 |

|                            |                              |
|----------------------------|------------------------------|
| 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                     | ABFL/2022-23/CP064           |
| ISIN                       | INE860H14Y66                 |
| No. of Securities/Quantity | 10000                        |
| Face Value                 | 500000                       |
| Issue Price                | 493632                       |
| Date of Allotment          | 20-Sep-2022                  |
| Date of Redemption         | 02-Dec-2022                  |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL CP 12/12/22 Sr 169      |
| Sec Type                   | CP                           |
| Security                   | ABFL                         |
| Issue                      | 121222                       |
| Series                     | ABFL/2022-23/CP065           |
| ISIN                       | INE860H14V77                 |
| No. of Securities/Quantity | 8000                         |
| Face Value                 | 500000                       |

|                    |             |
|--------------------|-------------|
| Issue Price        | 492772.5    |
| Date of Allotment  | 20-Sep-2022 |
| Date of Redemption | 12-Dec-2022 |

**b. Other Debt Securities**

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Cholamandalam Investment and Finance Company Limited |
| Security Description       | CHOI 6.80% 2024 Sr 593                               |
| Sec Type                   | DB                                                   |
| Security                   | CHOI24                                               |
| Issue Name                 | 6.80%                                                |
| Series                     | Sr 593                                               |
| ISIN                       | *INE121A07PP9                                        |
| No. of Securities/Quantity | 2000                                                 |
| Face Value                 | 1000000                                              |
| Paid-Up Value              | 1000000                                              |
| Issue Price                | 1046632                                              |
| Date of Allotment          | 19-Sep-2022                                          |
| Date of Redemption         | 25-Oct-2024                                          |
| Call Option Date           | NA                                                   |
| Put Option Date            | NA                                                   |
| Coupon rate                | 6.80                                                 |

\*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/CIR/P/2020/198 dated October 05, 2020.

