

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54107	Date: October 18, 2022
Circular Ref. No: 1249/2022	

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

Jalpa Mehta
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/01/23 54/2022-2023
Sec Type	CP
Security	GIL
Issue	160123
Series	54/2022-2023
ISIN	INE233A14WL3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491725
Date of Allotment	17-Oct-2022
Date of Redemption	16-Jan-2023

Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 30/12/22 Sr. 02
Sec Type	CP
Security	ACEL
Issue	301222
Series	Sr. 02
ISIN	INE731H14382
No. of Securities/Quantity	700
Face Value	500000
Issue Price	493398
Date of Allotment	17-Oct-2022
Date of Redemption	30-Dec-2022



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 28/12/22
Sec Type	CP
Security	TCFSL
Issue	281222
Series	-
ISIN	INE306N14UY7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	493382
Date of Allotment	17-Oct-2022
Date of Redemption	28-Dec-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 26/12/22
Sec Type	CP
Security	TCFSL
Issue	261222
Series	-
ISIN	INE306N14UX9
No. of Securities/Quantity	3400
Face Value	500000
Issue Price	493582
Date of Allotment	17-Oct-2022
Date of Redemption	26-Dec-2022

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 13/01/23
Sec Type	CP
Security	CL
Issue	130123
Series	-
ISIN	INE482A14BH8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491608.5
Date of Allotment	17-Oct-2022
Date of Redemption	13-Jan-2023

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 30/12/22
Sec Type	CP
Security	NVCL
Issue	301222
Series	-
ISIN	INE118D14654
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493250
Date of Allotment	17-Oct-2022
Date of Redemption	30-Dec-2022



Name of the Company	Vedanta Limited
Security Description	Vedanta Limited CP 26/12/22
Sec Type	CP
Security	VL
Issue	261222
Series	-
ISIN	INE205A14XA2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493096.5
Date of Allotment	17-Oct-2022
Date of Redemption	26-Dec-2022

Name of the Company	Vedanta Limited
Security Description	Vedanta Limited CP 27/12/22
Sec Type	CP
Security	VL
Issue	271222
Series	-
ISIN	INE205A14WZ1
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	492999.5
Date of Allotment	17-Oct-2022
Date of Redemption	27-Dec-2022