

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54768	Date: December 08, 2022
Circular Ref. No: 1485/2022	

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	Godrej Industries Limited
Security Description	GIL CP 03/03/23 Sr. 72
Sec Type	CP
Security	GIL
Issue	030323
Series	Sr. 72
ISIN	INE233A14XD8
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	491750.5
Date of Allotment	07-Dec-2022
Date of Redemption	03-Mar-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 06/03/23 Sr.56
Sec Type	CP
Security	GPL
Issue	060323
Series	Sr.56
ISIN	INE484J14PO1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491420.5
Date of Allotment	07-Dec-2022
Date of Redemption	06-Mar-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 07/06/23 Sr.381
Sec Type	CP
Security	BIL IPL
Issue	070623
Series	Sr.381
ISIN	INE704I14GQ8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	480935
Date of Allotment	07-Dec-2022
Date of Redemption	07-Jun-2023

b. Other Debt Securities

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.79% 2032 Sr. XIIC
Sec Type	PT
Security	IRE D32
Issue Name	7.79%
Series	Sr. XIIC
ISIN	INE202E08102
No. of Securities/Quantity	5150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Dec-2022

Date of Redemption	07-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.79

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.65% 2032 Sr. SD64
Sec Type	CT
Security	CHOI32
Issue Name	8.65%
Series	Sr. SD64
ISIN	INE121A08OZ9
No. of Securities/Quantity	290
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	06-Dec-2022
Date of Redemption	06-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	L&T Finance Limited
Security Description	L&T Gsec linked 2026 Sr L Tr 1
Sec Type	CF
Security	LTF26
Issue Name	RESET



Series	Sr L Tr 1
ISIN	INE027E07CF9
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Dec-2022
Date of Redemption	10-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

2. Reissue

a. Commercial Paper

Name of the Company	Vedanta Limited
Security Description	VL CP 07/03/23 Sr. 014
Sec Type	CP
Security	VL
Issue	070323
Series	Sr.046
ISIN	INE205A14WM9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490565
Date of Allotment	07-Dec-2022
Date of Redemption	07-Mar-2023



b. Other Debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL Gsec linked 2024 Sr K
Sec Type	CF
Security	LTF24A
Issue Name	RESET
Series	Sr K
ISIN	*INE027E07CE2
No. of Securities/Quantity	1040
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1002662
Date of Allotment	07-Dec-2022
Date of Redemption	27-Dec-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/CIR/P/2020/198 dated October 05, 2022

