

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55339	Date: January 23, 2023
Circular Ref. No: 0093/2023	

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 January 23, 2023, 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 21/04/23 Sr 83AB&C
Sec Type	CP
Security	GIL
Issue	210423
Series	Sr 83A,B&C
ISIN	INE233A14XO5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490882.5
Date of Allotment	20-Jan-2023
Date of Redemption	21-Apr-2023

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 23/03/23
Sec Type	CP
Security	CL
Issue	230323
Series	-
ISIN	INE482A14BN6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494191
Date of Allotment	20-Jan-2023
Date of Redemption	23-Mar-2023



Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 04/05/23
Sec Type	CP
Security	TTEL
Issue	040523
Series	-
ISIN	INE037E14AJ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488993
Date of Allotment	20-Jan-2023
Date of Redemption	04-May-2023

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 21/04/23 Sr 003
Sec Type	CP
Security	HIFSIL
Issue	210423
Series	Sr 003
ISIN	INE790I14CR4
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490462
Date of Allotment	20-Jan-2023
Date of Redemption	21-Apr-2023



Name of the Company	Vedanta Limited
Security Description	VL CP 15/03/23 Sr 47-49
Sec Type	CP
Security	VL
Issue	150323
Series	Sr 47-49
ISIN	INE205A14XG9
No. of Securities/Quantity	17200
Face Value	500000
Issue Price	494368.5
Date of Allotment	20-Jan-2023
Date of Redemption	15-Mar-2023

b. Other debt securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.5% 2026 Sr 24A Tr V
Sec Type	DB
Security	MFL26
Issue Name	8.5%
Series	Sr 24A Tr V
ISIN	INE414G07HK3
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Jan-2023
Date of Redemption	29-Jan-2026

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5

2. Reissue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 20/03/23
Sec Type	CP
Security	PEL
Issue	200323
Series	-
ISIN	INE140A14W67
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493577.5
Date of Allotment	20-Jan-2023
Date of Redemption	20-Mar-2023

Name of the Company	Vedanta Limited
Security Description	VL CP 28/03/23 Sr.018
Sec Type	CP
Security	VL
Issue	280323
Series	Sr 050
ISIN	INE205A14WC0
No. of Securities/Quantity	3800

Face Value	500000
Issue Price	492987
Date of Allotment	20-Jan-2023
Date of Redemption	28-Mar-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 13/04/23
Sec Type	CP
Security	LTFL
Issue	130423
Series	-
ISIN	INE027E14NS5
No. of Securities/Quantity	600
Face Value	500000
Issue Price	492073
Date of Allotment	23-Jan-2023
Date of Redemption	13-Apr-2023

