

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45833	Date : September 25, 2020
Circular Ref. No.: 0852/2020	

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

Amit Phatak
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Godrej & Boyce Mfg. Co. Ltd
Security Description	GBMCL CP 24/12/20 Sr A
Sec Type	CP
Security	GBMCL
Issue	241220
Series	Sr A
ISIN	INE982D14992
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495782.5
Date of Allotment	25-Sep-2020
Date of Redemption	24-Dec-2020

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 23/11/20 Sr 40
Sec Type	CP
Security	ALSL
Issue	231120
Series	Sr 40
ISIN	INE563J14385
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496758

Date of Allotment	24-Sep-2020
Date of Redemption	23-Nov-2020

Name of the Company	Welspun India Limited
Security Description	WIL CP 23/12/20
Sec Type	CP
Security	WIL
Issue	231220
Series	-
ISIN	INE192B14497
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494452.5
Date of Allotment	24-Sep-2020
Date of Redemption	23-Dec-2020

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCOIL CP 12/11/20 Sr 44
Sec Type	CP
Security	PGCOIL
Issue	121120
Series	Sr 44
ISIN	INE752E14476
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	497735



Date of Allotment	24-Sep-2020
Date of Redemption	12-Nov-2020

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 10.60% 2023
Sec Type	DB
Security	CCSP23
Issue Name	10.60%
Series	-
ISIN	INE157D07DJ6
No. of Securities/Quantity	200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Sep-2020
Date of Redemption	18-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.60

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.60% 2030 Sr. A Tier II
Sec Type	DB
Security	TCFS30
Issue Name	7.60%

Series	Sr. A Tier II
ISIN	INE306N08383
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Sep-2020
Date of Redemption	17-Sep-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHF 8.10% 2022
Sec Type	DB
Security	PCHF22A
Issue Name	8.10%
Series	-
ISIN	INE516Y07238
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Sep-2020
Date of Redemption	22-Mar-2022
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.10