

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47962	Date: April 09, 2021
Circular Ref. No.: 0382/2021	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/07/21 Sr 1
Sec Type	CP
Security	GIL
Issue	070721
Series	Sr 1
ISIN	INE233A14RP4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495673.5
Date of Allotment	08-Apr-2021
Date of Redemption	07-Jul-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 29/06/21 Sr 1
Sec Type	CP
Security	UPL
Issue	290621
Series	Sr 1
ISIN	INE628A14ER9
No. of Securities/Quantity	3000
Face Value	500000

Issue Price	495873.5
Date of Allotment	09-Apr-2021
Date of Redemption	29-Jun-2021

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 18/03/22 Sr 01
Sec Type	CP
Security	TMFSL
Issue	180322
Series	Sr 01
ISIN	INE477S14BC1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	475003
Date of Allotment	09-Apr-2021
Date of Redemption	18-Mar-2022

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 25/03/22 Sr 02
Sec Type	CP
Security	TMFSL
Issue	250322
Series	Sr 02
ISIN	INE477S14BD9
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	474519
Date of Allotment	09-Apr-2021
Date of Redemption	25-Mar-2022

b. Other Debt Securities

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL G-Sec Linked 2022
Sec Type	CF
Security	PCHF22A
Issue Name	RESET
Series	NA
ISIN	INE516Y07303
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Apr-2021
Date of Redemption	07-Oct-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Note - Coupon will be paid at the Coupon Rate on the Redemption Date in accordance with the Underlying Reference Price as defined in Term Sheet.

