

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49544	Date: September 08, 2021
Circular Ref. No: 0981/2021	

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

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 03/11/21 Sr 33
Sec Type	CP
Security	GAL
Issue	031121
Series	Sr 33
ISIN	INE850D14KE8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497382.5
Date of Allotment	07-Sep-2021
Date of Redemption	03-Nov-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 09/11/21 21 & 22
Sec Type	CP
Security	BPIL
Issue	091121
Series	Sr 21 & 22
ISIN	INE463A14KN7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497221
Date of Allotment	08-Sep-2021
Date of Redemption	09-Nov-2021

Name of the Company	Angel Broking Limited
Security Description	ABL CP 30/09/21 Sr 004
Sec Type	CP
Security	ABL
Issue	300921
Series	Sr 004
ISIN	INE732I14222
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498153.5
Date of Allotment	08-Sep-2021
Date of Redemption	30-Sep-2021

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 8.98% Perpetual Sr PDI 27
Sec Type	CT
Security	CHOI
Issue Name	8.98%
Series	Sr PDI 27
ISIN	INE121A08OQ8
No. of Securities/Quantity	30
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	06-Sep-2021
Date of Redemption	-
Call Option Date	06-Sep-2031
Put Option Date	NA
Coupon rate	8.98

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 4.71% 2023 Sr Z-003
Sec Type	DB
Security	HDFC23
Issue Name	4.71%
Series	Sr Z-003
ISIN	INE001A07TA7
No. of Securities/Quantity	60000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Sep-2021
Date of Redemption	07-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.71

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin 4.8201% 2023 Sr F
Sec Type	DB
Security	TCFS23
Issue Name	4.8201
Series	Sr F
ISIN	INE306N07ML5
No. of Securities/Quantity	7000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	06-Sep-2021
Date of Redemption	28-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.8201

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin Ser 0% 2023 Sr G
Sec Type	DC
Security	TCFS23B
Issue Name	0%
Series	Sr G
ISIN	INE306N07MM3
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	891349
Date of Allotment	06-Sep-2021
Date of Redemption	29-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	0