National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49859	Date: October 06, 2021
Circular Ref. No: 1112/2021	

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 0050

ANNEXURE

1. Fresh Issue
a. Commercial Papers

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 14/10/21
Sec Type	CP
Security	BTL
Issue	141021
Series	-
ISIN	INE403D14346
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499562.5
Date of Allotment	05-Oct-2021
Date of Redemption	14-Oct-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/01/22 Sr 36
Sec Type	CP
Security	GIL
Issue	030122
Series	Sr 36
ISIN	INE233A14SY4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495600.5
Date of Allotment	05-Oct-2021
Date of Redemption	03-Jan-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 30/12/21 Sr 19
Sec Type	CP
Security	TCFSL
Issue	301221
Series	Sr 19
ISIN	INE306N14TP7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495671.5
Date of Allotment	06-Oct-2021
Date of Redemption	30-Dec-2021

b. Other debt securities

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Cap Ser NIFTY Linked 2023
Sec Type	CF
Security	CCSP23D
Issue Name	RESET
Series	-
ISIN	INE157D07DQ1
No. of Securities/Quantity	200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Sep-2021
Date of Redemption	27-Jun-2023

Call Option Date	NA
Put Option Date	NA
Coupon rate	NIFTY Linked

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Housing Fin 0% 2025 Tr 416
Sec Type	DC
Security	LICH25
Issue Name	0%
Series	Tr 416
ISIN	INE115A07PM8
No. of Securities/Quantity	6750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Oct-2021
Date of Redemption	25-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Clix Housing Finance Limited
Security Description	Clix Housing Fin 9.20% 2023
Sec Type	DB
Security	CHFPL23
Issue Name	9.20%
Series	-
ISIN	INE0DLP07024

No. of Securities/Quantity	300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Sep-2021
Date of Redemption	30-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

2. Re-issue

a. Commercial papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 31/01/22
Sec Type	CP
Security	PEL
Issue	310122
Series	-
ISIN	INE140A14N50
No. of Securities/Quantity	700
Face Value	500000
Issue Price	488935.5
Date of Allotment	05-Oct-2021
Date of Redemption	31-Jan-2022