

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49899	Date: October 11, 2021
Circular Ref. No: 1132/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/01/22 Sr 37
Sec Type	CP
Security	GIL
Issue	060122
Series	Sr 37
ISIN	INE233A14SZ1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495491.5
Date of Allotment	08-Oct-2021
Date of Redemption	06-Jan-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 28/12/21 Sr 20
Sec Type	CP
Security	BHEL
Issue	281221
Series	Sr 20
ISIN	INE257A14698
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496151
Date of Allotment	11-Oct-2021
Date of Redemption	28-Dec-2021

Name of the Company	Nirma Limited
Security Description	NL CP 31/12/21 Sr 07
Sec Type	CP
Security	NL
Issue	311221
Series	Sr 07
ISIN	INE091A14CW4
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	495744.5
Date of Allotment	08-Oct-2021
Date of Redemption	31-Dec-2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 30/12/21 Sr 12
Sec Type	CP
Security	TCHFL
Issue	301221
Series	Sr 12
ISIN	INE033L14LU8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496139.5
Date of Allotment	11-Oct-2021
Date of Redemption	30-Dec-2021

2. Re-issue**a. Commercial papers**

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 20
ISIN	INE306N14TP7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495772.5
Date of Allotment	08-Oct-2021
Date of Redemption	30-Dec-2021