

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50091	Date: October 25, 2021
Circular Ref. No: 1206/2021	

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 21/01/22 Sr 41
Sec Type	CP
Security	GIL
Issue	210122
Series	Sr 41
ISIN	INE233A14TE4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495625.5
Date of Allotment	22-Oct-2021
Date of Redemption	21-Jan-2022

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 22/11/21
Sec Type	CP
Security	BSL
Issue	221121
Series	-
ISIN	INE472A14LZ0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498582
Date of Allotment	22-Oct-2021
Date of Redemption	22-Nov-2021

Name of the Company	Vedanta Limited
Security Description	VL CP 21/01/22 Sr 019-025
Sec Type	CP
Security	VL
Issue	210122
Series	Sr 019-025
ISIN	INE205A14VQ2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493844
Date of Allotment	22-Oct-2021
Date of Redemption	21-Jan-2022

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 14/01/22
Sec Type	CP
Security	CL
Issue	140122
Series	-
ISIN	INE482A14AS7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495722
Date of Allotment	22-Oct-2021
Date of Redemption	14-Jan-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 26/11/21 Sr 31
Sec Type	CP

Security	BPIL
Issue	261121
Series	Sr 31
ISIN	INE463A14KU2
No. of Securities/Quantity	600
Face Value	500000
Issue Price	498492
Date of Allotment	25-Oct-2021
Date of Redemption	26-Nov-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 22/04/22 Sr 22O
Sec Type	CP
Security	NABARD
Issue	220422
Series	Sr 22O
ISIN	INE261F14IH0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490711
Date of Allotment	25-Oct-2021
Date of Redemption	22-Apr-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 24/01/22 Sr 23
Sec Type	CP
Security	TCFSL
Issue	240122
Series	Sr 23

ISIN	INE306N14TS1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495185
Date of Allotment	25-Oct-2021
Date of Redemption	24-Jan-2022

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 24/01/22 Sr 13
Sec Type	CP
Security	TCHFL
Issue	240122
Series	Sr 13
ISIN	INE033L14LV6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495430
Date of Allotment	25-Oct-2021
Date of Redemption	24-Jan-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/01/22 Sr 90-91
Sec Type	CP
Security	ABFL
Issue	240122
Series	Sr 90-91
ISIN	INE860H14U60
No. of Securities/Quantity	3000
Face Value	500000

Issue Price	495185
Date of Allotment	25-Oct-2021
Date of Redemption	24-Jan-2022