

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50173	Date: November 01, 2021
Circular Ref. No: 1239/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/04/22 Sr 30
Sec Type	CP
Security	GPL
Issue	280422
Series	Sr 30
ISIN	INE484J14MX9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489680
Date of Allotment	29-Oct-2021
Date of Redemption	28-Apr-2022

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 07/01/22
Sec Type	CP
Security	BTL
Issue	070122
Series	-
ISIN	INE403D14361
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495863.5
Date of Allotment	29-Oct-2021
Date of Redemption	07-Jan-2022

Name of the Company	Angel Broking Limited
Security Description	ABL CP 30/11/21 Sr 009
Sec Type	CP
Security	ABL
Issue	301121
Series	Sr 009
ISIN	INE732I14263
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497234.5
Date of Allotment	01-Nov-2021
Date of Redemption	30-Nov-2021

Name of the Company	Angel Broking Limited
Security Description	ABL CP 29/11/21 Sr 10
Sec Type	CP
Security	ABL
Issue	291121
Series	Sr 10
ISIN	INE732I14271
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496950
Date of Allotment	01-Nov-2021
Date of Redemption	29-Nov-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 10/11/21 Sr 25
Sec Type	CP
Security	TCFSL
Issue	101121
Series	Sr 25
ISIN	INE306N14TU7
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	499323
Date of Allotment	01-Nov-2021
Date of Redemption	10-Nov-2021

2. Re-issue

a. Commercial paper

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 18/10/22 Sr 10
Sec Type	CP
Security	HDFCL
Issue	181022
Series	Sr 12
ISIN	INE001A14XW9
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	479090.5
Date of Allotment	29-Oct-2021
Date of Redemption	18-Oct-2022