

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51014	Date: January 12, 2022
Circular Ref. No: 0051/2022	

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 12/04/22 Sr 57
Sec Type	CP
Security	GIL
Issue	120422
Series	Sr 57
ISIN	INE233A14TT2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495038.5
Date of Allotment	11-Jan-2022
Date of Redemption	12-Apr-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/01/23 Sr 28
Sec Type	CP
Security	TMFL
Issue	100123
Series	Sr 28
ISIN	INE601U14HU1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	474674.5
Date of Allotment	11-Jan-2022
Date of Redemption	10-Jan-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 04/04/22
Sec Type	CP
Security	PCHFL
Issue	040422
Series	-
ISIN	INE516Y14BQ4
No. of Securities/Quantity	280
Face Value	500000
Issue Price	492993.5
Date of Allotment	11-Jan-2022
Date of Redemption	04-Apr-2022

2. Reissue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 19/04/22
Sec Type	CP
Security	PEL
Issue	190422
Series	-
ISIN	INE140A14Q40
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491748
Date of Allotment	11-Jan-2022
Date of Redemption	19-Apr-2022