

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51997	Date: April 12, 2022
Circular Ref. No: 0457/2022	

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 11/07/22
Sec Type	CP
Security	GIL
Issue	110722
Series	-
ISIN	INE233A14UL7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495002
Date of Allotment	11-Apr-2022
Date of Redemption	11-Jul-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 11/07/22 Sr 122
Sec Type	CP
Security	NTPC
Issue	110722
Series	Sr 122
ISIN	INE733E14AV9
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	494953
Date of Allotment	11-Apr-2022
Date of Redemption	11-Jul-2022

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 04/07/22
Sec Type	CP
Security	BCIPL
Issue	040722
Series	-
ISIN	INE087M14AM2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494875
Date of Allotment	11-Apr-2022
Date of Redemption	04-Jul-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 12/07/22
Sec Type	CP
Security	TSL
Issue	120722
Series	-
ISIN	INE081A14CM6
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	494818.5
Date of Allotment	12-Apr-2022
Date of Redemption	12-Jul-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 12/07/22
Sec Type	CP
Security	HDFCL
Issue	120722
Series	-
ISIN	INE001A14YN6
No. of Securities/Quantity	61000
Face Value	500000
Issue Price	495038.5
Date of Allotment	12-Apr-2022
Date of Redemption	12-Jul-2022