

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52245	Date: May 10, 2022
Circular Ref. No: 0556/2021	

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

Akshay Agarwal
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/08/22 Sr.11
Sec Type	CP
Security	GIL
Issue	080822
Series	Sr.11
ISIN	INE233A14UU8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494148
Date of Allotment	09-May-2022
Date of Redemption	08-Aug-2022

Name of the Company	CESC Limited
Security Description	CESC Limited CP 08/08/22
Sec Type	CP
Security	CESC
Issue	080822
Series	-
ISIN	INE486A14EU6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494826.5
Date of Allotment	10-May-2022
Date of Redemption	08-Aug-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel CP 08/08/22
Sec Type	CP
Security	TSL
Issue	080822
Series	-
ISIN	INE081A14CP9
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493490
Date of Allotment	10-May-2022
Date of Redemption	08-Aug-2022

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 08/08/22
Sec Type	CP
Security	TCHFL
Issue	080822
Series	-
ISIN	INE033L14LY0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493490
Date of Allotment	10-May-2022
Date of Redemption	08-Aug-2022



b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL 7.60% 2027 Sr.052
Sec Type	DB
Security	HEFC27
Issue Name	7.60%
Series	Sr.052
ISIN	INE957N07674
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-May-2022
Date of Redemption	04-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

