

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52277	Date: May 12, 2022
Circular Ref. No: 0568/2022	

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

Akshay Agarwal
Manager

1. Fresh Issue

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 16/09/22 Sr. SA10
Sec Type	CP
Security	CIAFCL
Issue	160922
Series	Sr. SA10
ISIN	INE121A14TZ6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490370
Date of Allotment	11-May-2022
Date of Redemption	16-Sep-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/08/22 Sr. 12
Sec Type	CP
Security	GIL
Issue	100822
Series	Sr. 12
ISIN	INE233A14UV6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493965.5
Date of Allotment	11-May-2022
Date of Redemption	10-Aug-2022



Name of the Company	Prince Pipes and Fittings Limited
Security Description	PPFL CP 05/08/22 Sr.1
Sec Type	CP
Security	PPFL
Issue	050822
Series	Sr.1
ISIN	INE689W14019
No. of Securities/Quantity	507
Face Value	500000
Issue Price	493660.85
Date of Allotment	11-May-2022
Date of Redemption	05-Aug-2022

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 11/08/22 Sr. 009
Sec Type	CP
Security	HIFSIL
Issue	110822
Series	Sr. 009
ISIN	INE790I14BZ9
No. of Securities/Quantity	600
Face Value	500000
Issue Price	492812.5
Date of Allotment	12-May-2022
Date of Redemption	11-Aug-2022



Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 11/08/22
Sec Type	CP
Security	TCCL
Issue	110822
Series	-
ISIN	INE857Q14899
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493285
Date of Allotment	12-May-2022
Date of Redemption	11-Aug-2022

