

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52325	Date: May 17, 2022
Circular Ref. No: 0591/2022	

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
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/08/22 Sr.13
Sec Type	CP
Security	GIL
Issue	120822
Series	Sr.13
ISIN	INE233A14UW4
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	493625
Date of Allotment	13-May-2022
Date of Redemption	12-Aug-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 04/08/22 Sr.04
Sec Type	CP
Security	GPL
Issue	040822
Series	Sr.04
ISIN	INE484J14OB1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494212.5
Date of Allotment	13-May-2022
Date of Redemption	04-Aug-2022



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 16/09/22 Sr. 04
Sec Type	CP
Security	TMFL
Issue	160922
Series	Sr. 04
ISIN	INE601U14IH6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490434.5
Date of Allotment	13-May-2022
Date of Redemption	16-Sep-2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 05/08/22
Sec Type	CP
Security	LHFL
Issue	050822
Series	-
ISIN	INE115A14DQ1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494419
Date of Allotment	17-May-2022
Date of Redemption	05-Aug-2022



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 04/08/22 Sr.11
Sec Type	CP
Security	GAL
Issue	040822
Series	Sr.11
ISIN	INE850D14LY4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494276.5
Date of Allotment	17-May-2022
Date of Redemption	04-Aug-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 08/08/22 Sr.12
Sec Type	CP
Security	GAL
Issue	080822
Series	Sr.12
ISIN	INE850D14LX6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493990
Date of Allotment	17-May-2022
Date of Redemption	08-Aug-2022



2. Re-issue

Continuation Sheet

a. Commercial Paper

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 12/08/22 Sr. 12
Sec Type	CP
Security	TMFL
Issue	120822
Series	Sr.03
ISIN	INE601U14HK2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493054.5
Date of Allotment	13-May-2022
Date of Redemption	12-Aug-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 12/08/22 Sr 8
Sec Type	CP
Security	HDFCL
Issue	120822
Series	-
ISIN	INE001A14XU3
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	500000
Date of Allotment	17-May-2022
Date of Redemption	12-Aug-2022

