

## National Stock Exchange of India

### Circular

| Department: LISTING            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/52937 | Date: July 11, 2022 |
| Circular Ref. No: 0803/2022    |                     |

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        | Hindustan Petroleum Corporation Limited |
| Security Description       | HPCL CP 28/09/22                        |
| Sec Type                   | CP                                      |
| Security                   | HPCL                                    |
| Issue                      | 280922                                  |
| Series                     | -                                       |
| ISIN                       | INE094A14JC5                            |
| No. of Securities/Quantity | 32000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 494281                                  |
| Date of Allotment          | 08-Jul-2022                             |
| Date of Redemption         | 28-Sep-2022                             |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej & Boyce Mfg Co Ltd |
| Security Description       | GBMCL CP 28/09/22 Sr I    |
| Sec Type                   | CP                        |
| Security                   | GBMCL                     |
| Issue                      | 280922                    |
| Series                     | Sr I                      |
| ISIN                       | INE982D14AH3              |
| No. of Securities/Quantity | 14000                     |
| Face Value                 | 500000                    |
| Issue Price                | 494171                    |
| Date of Allotment          | 11-Jul-2022               |
| Date of Redemption         | 28-Sep-2022               |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Bahadur Chand Investments Private Limited |
| Security Description       | BCIPL CP 07/07/23 Sr 06                   |
| Sec Type                   | CP                                        |
| Security                   | BCIPL                                     |
| Issue                      | 070723                                    |
| Series                     | Sr 06                                     |
| ISIN                       | INE087M14AR1                              |
| No. of Securities/Quantity | 2000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 463485                                    |
| Date of Allotment          | 08-Jul-2022                               |
| Date of Redemption         | 07-Jul-2023                               |

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Cholamandalam Investment and Finance Company Limited |
| Security Description       | CIAFCL CP 06/07/23 Sr 15-18                          |
| Sec Type                   | CP                                                   |
| Security                   | CIAFCL                                               |
| Issue                      | 060723                                               |
| Series                     | Sr 15-18                                             |
| ISIN                       | INE121A14UC3                                         |
| No. of Securities/Quantity | 3000                                                 |
| Face Value                 | 500000                                               |
| Issue Price                | 467892.5                                             |
| Date of Allotment          | 08-Jul-2022                                          |
| Date of Redemption         | 06-Jul-2023                                          |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 06/10/22 Sr 26A&B  |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 061022                    |
| Series                     | Sr 26A&B                  |
| ISIN                       | INE233A14VJ9              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 493226                    |
| Date of Allotment          | 08-Jul-2022               |
| Date of Redemption         | 06-Oct-2022               |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Astec LifeSciences Limited |
| Security Description       | ALSL CP 28/09/22 Sr 87     |
| Sec Type                   | CP                         |
| Security                   | ALSL                       |
| Issue                      | 280922                     |
| Series                     | Sr 87                      |
| ISIN                       | INE563J14849               |
| No. of Securities/Quantity | 500                        |
| Face Value                 | 500000                     |
| Issue Price                | 493612.5                   |
| Date of Allotment          | 08-Jul-2022                |
| Date of Redemption         | 28-Sep-2022                |

|                            |                                       |
|----------------------------|---------------------------------------|
| Name of the Company        | Tata Power Delhi Distribution Limited |
| Security Description       | TPDDL CP 28/09/22 Sr 2                |
| Sec Type                   | CP                                    |
| Security                   | TPDDL                                 |
| Issue                      | 280922                                |
| Series                     | Sr 2                                  |
| ISIN                       | INE493F14391                          |
| No. of Securities/Quantity | 4000                                  |
| Face Value                 | 500000                                |
| Issue Price                | 493514                                |
| Date of Allotment          | 08-Jul-2022                           |
| Date of Redemption         | 28-Sep-2022                           |

|                            |                                  |
|----------------------------|----------------------------------|
| Name of the Company        | Bharat Heavy Electricals Limited |
| Security Description       | BHEL CP 15/09/22 Sr 07           |
| Sec Type                   | CP                               |
| Security                   | BHEL                             |
| Issue                      | 150922                           |
| Series                     | Sr 07                            |
| ISIN                       | INE257A14821                     |
| No. of Securities/Quantity | 20000                            |
| Face Value                 | 500000                           |
| Issue Price                | 495298                           |
| Date of Allotment          | 11-Jul-2022                      |
| Date of Redemption         | 15-Sep-2022                      |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Tata Capital Financial Services Limited |
| Security Description       | TCFSL CP 10/10/22 Sr 05                 |
| Sec Type                   | CP                                      |
| Security                   | TCFSL                                   |
| Issue                      | 101022                                  |
| Series                     | Sr 05                                   |
| ISIN                       | INE306N14UN0                            |
| No. of Securities/Quantity | 5000                                    |
| Face Value                 | 500000                                  |
| Issue Price                | 493151.5                                |
| Date of Allotment          | 11-Jul-2022                             |
| Date of Redemption         | 10-Oct-2022                             |

|                            |                                      |
|----------------------------|--------------------------------------|
| Name of the Company        | Tata Capital Housing Finance Limited |
| Security Description       | TCHFL CP 20/06/23                    |
| Sec Type                   | CP                                   |
| Security                   | TCHFL                                |
| Issue                      | 200623                               |
| Series                     | -                                    |
| ISIN                       | INE033L14MC4                         |
| No. of Securities/Quantity | 4000                                 |
| Face Value                 | 500000                               |
| Issue Price                | 470929                               |
| Date of Allotment          | 11-Jul-2022                          |
| Date of Redemption         | 20-Jun-2023                          |