

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53059	Date: July 22, 2022
Circular Ref. No: 0845/2022	

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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/10/22 Sr 31
Sec Type	CP
Security	GIL
Issue	201022
Series	Sr 31
ISIN	INE233A14VO9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493139.5
Date of Allotment	21-Jul-2022
Date of Redemption	20-Oct-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 03/10/22
Sec Type	CP
Security	PCHFL
Issue	031022
Series	-
ISIN	INE516Y14BW2
No. of Securities/Quantity	110
Face Value	500000
Issue Price	493793
Date of Allotment	21-Jul-2022
Date of Redemption	03-Oct-2022



Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 20/10/22
Sec Type	CP
Security	TCSL
Issue	201022
Series	-
ISIN	INE729N14GU7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492389
Date of Allotment	21-Jul-2022
Date of Redemption	20-Oct-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/10/22
Sec Type	CP
Security	ABML
Issue	201022
Series	-
ISIN	INE865C14HS4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492662.5
Date of Allotment	22-Jul-2022
Date of Redemption	20-Oct-2022



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 19/07/23 Sr.09
Sec Type	CP
Security	TMFL
Issue	190723
Series	Sr.09
ISIN	INE601U14IK0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	467457.5
Date of Allotment	21-Jul-2022
Date of Redemption	19-Jul-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/07/23 Sr.08
Sec Type	CP
Security	TMFL
Issue	200723
Series	Sr.08
ISIN	INE601U14IL8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	467373.5
Date of Allotment	21-Jul-2022
Date of Redemption	20-Jul-2023



Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 21/10/22
Sec Type	CP
Security	TCSL
Issue	211022
Series	-
ISIN	INE729N14GT9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492389
Date of Allotment	22-Jul-2022
Date of Redemption	21-Oct-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 21/07/23
Sec Type	CP
Security	TCFSL
Issue	210723
Series	-
ISIN	INE306N14UQ3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	468246.5
Date of Allotment	22-Jul-2022
Date of Redemption	21-Jul-2023



b. Other Debt Securities

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICC Repo Rate link 2025 Sr.96
Sec Type	CF
Security	FICC25A
Issue Name	RESET
Series	Sr.96
ISIN	INE535H07BQ3
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Jul-2022
Date of Redemption	21-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Repo Rate linked

