

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53121	Date: July 28, 2022
Circular Ref. No: 0866/2022	

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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/10/22 Sr 33 A&B
Sec Type	CP
Security	GIL
Issue	191022
Series	Sr 33 A&B
ISIN	INE233A14VQ4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493470
Date of Allotment	27-Jul-2022
Date of Redemption	19-Oct-2022

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 0% 2025 Sr E Opt I
Sec Type	DC
Security	TCFS25
Issue Name	0%
Series	Sr E Opt I
ISIN	INE306N07MW2
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	794028



Date of Allotment	26-Jul-2022
Date of Redemption	10-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.89% 2027 Sr E Opt II
Sec Type	DB
Security	TCFS27
Issue Name	7.89%
Series	Sr E Opt II
ISIN	INE306N07MX0
No. of Securities/Quantity	4750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Jul-2022
Date of Redemption	26-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

