

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53211	Date: August 04, 2022
Circular Ref. No: 0895/2022	

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
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/11/22 Sr 35
Sec Type	CP
Security	GIL
Issue	021122
Series	Sr 35
ISIN	INE233A14VS0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492691.5
Date of Allotment	03-Aug-2022
Date of Redemption	02-Nov-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/12/22
Sec Type	CP
Security	PEL
Issue	281222
Series	-
ISIN	INE140A14V50
No. of Securities/Quantity	160
Face Value	500000
Issue Price	486481
Date of Allotment	03-Aug-2022
Date of Redemption	28-Dec-2022



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 01/11/22 Sr 30
Sec Type	CP
Security	GAL
Issue	011122
Series	Sr 30
ISIN	INE850D14MR6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492758.5
Date of Allotment	03-Aug-2022
Date of Redemption	01-Nov-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/10/22 Sr 31
Sec Type	CP
Security	GAL
Issue	311022
Series	Sr 31
ISIN	INE850D14MQ8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492838
Date of Allotment	03-Aug-2022
Date of Redemption	31-Oct-2022



Name of the Company	UPL Limited
Security Description	UPL Limited CP 03/11/22 Sr 15
Sec Type	CP
Security	UPL
Issue	031122
Series	Sr 15
ISIN	INE628A14GN3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492316.5
Date of Allotment	04-Aug-2022
Date of Redemption	03-Nov-2022

2. Re-issue

a. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.75% 2025 Sr. D Opt II
Sec Type	DB
Security	TCFS25
Issue Name	7.75%
Series	Sr. D Opt II
ISIN	*INE306N07MV4
No. of Securities/Quantity	3250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1010272
Date of Allotment	03-Aug-2022



Date of Redemption	25-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

* Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.