

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54122	Date: October 19, 2022
Circular Ref. No: 1255/2022	

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

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 18/10/23 Sr 18
Sec Type	CP
Security	TCFSL
Issue	181023
Series	Sr 18
ISIN	INE306N14UZ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463306
Date of Allotment	18-Oct-2022
Date of Redemption	18-Oct-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/01/23 Sr 55
Sec Type	CP
Security	GIL
Issue	170123
Series	Sr 55
ISIN	INE233A14WM1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491725
Date of Allotment	18-Oct-2022
Date of Redemption	17-Jan-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 20/03/23 Sr 00051
Sec Type	CP
Security	JFPL
Issue	200323
Series	Sr 00051
ISIN	INE523H140F6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	483973
Date of Allotment	18-Oct-2022
Date of Redemption	20-Mar-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 18/10/23 Sr 36
Sec Type	CP
Security	HDFCL
Issue	181023
Series	Sr 36
ISIN	INE001A14ZQ6
No. of Securities/Quantity	38400
Face Value	500000
Issue Price	464128.5
Date of Allotment	19-Oct-2022
Date of Redemption	18-Oct-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 30/05/23 Sr 369
Sec Type	CP
Security	BILIPL
Issue	300523
Series	Sr 369
ISIN	INE704I14GJ3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479264.5
Date of Allotment	18-Oct-2022
Date of Redemption	30-May-2023