

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54415	Date: November 14, 2022
Circular Ref. No: 1351/2022	

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 09/02/23 Sr 62
Sec Type	CP
Security	GIL
Issue	090223
Series	Sr 62
ISIN	INE233A14WV2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491349.5
Date of Allotment	11-Nov-2022
Date of Redemption	09-Feb-2023

Name of the Company	Tata Capital Limited
Security Description	TCL CP 30/01/23 Sr 02
Sec Type	CP
Security	TCL
Issue	300123
Series	Sr 02
ISIN	INE976I14NG9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492136.5
Date of Allotment	11-Nov-2022
Date of Redemption	30-Jan-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 10/02/23 Sr SA35
Sec Type	CP
Security	CIAFCL
Issue	100223
Series	Sr SA35
ISIN	INE121A14UK6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491038.5
Date of Allotment	11-Nov-2022
Date of Redemption	10-Feb-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 18/11/22 Sr 00060
Sec Type	CP
Security	JFPL
Issue	181122
Series	Sr 00060
ISIN	INE523H140H2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	499329.5
Date of Allotment	11-Nov-2022
Date of Redemption	18-Nov-2022



Name of the Company	Indus Towers Limited
Security Description	ITL CP 02/02/23
Sec Type	CP
Security	ITL
Issue	020223
Series	-
ISIN	INE121J14200
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491780.5
Date of Allotment	11-Nov-2022
Date of Redemption	02-Feb-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 13/02/23
Sec Type	CP
Security	TSL
Issue	130223
Series	-
ISIN	INE081A14DQ5
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	491183
Date of Allotment	14-Nov-2022
Date of Redemption	13-Feb-2023



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 13/02/23 Sr 09
Sec Type	CP
Security	EXIM
Issue	130223
Series	Sr 09
ISIN	INE514E14QR7
No. of Securities/Quantity	36000
Face Value	500000
Issue Price	491484
Date of Allotment	14-Nov-2022
Date of Redemption	13-Feb-2023

Name of the Company	UPL Limited
Security Description	UPL Limited CP 13/02/23 Sr 24
Sec Type	CP
Security	UPL
Issue	130223
Series	Sr 24
ISIN	INE628A14GW4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490822.5
Date of Allotment	14-Nov-2022
Date of Redemption	13-Feb-2023

