

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50340	Date: November 17, 2021
Circular Ref. No: 1315/02021	

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

Apurva Meghraj
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	The Indian Hotels Company Limited
Security Description	INHOT CP 15/03/22
Sec Type	CP
Security	INHOT
Issue	150322
Series	-
ISIN	INE053A14360
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	493246
Date of Allotment	16-Nov-2021
Date of Redemption	15-Mar-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/02/22 Sr 48
Sec Type	CP
Security	GIL
Issue	150222
Series	Sr 48
ISIN	INE233A14TK1
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	495405.5
Date of Allotment	16-Nov-2021
Date of Redemption	15-Feb-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 11/02/22 Sr 064
Sec Type	CP
Security	TPREL
Issue	110222
Series	Sr 064
ISIN	INE607M14640
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495453.5
Date of Allotment	16-Nov-2021
Date of Redemption	11-Feb-2022

2. Re-issue

a. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 4.96% 2023 Tr 404
Sec Type	DB
Security	LICH23
Issue Name	4.96%
Series	Tr 404
ISIN	*INE115A07OZ3
No. of Securities/Quantity	7450
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1003912.53
Date of Allotment	12-Nov-2021
Date of Redemption	14-Sep-2023

Call Option Date	-
Put Option Date	-
Coupon rate	4.96

* 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

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 6.68% 2028 Tr 411
Sec Type	DB
Security	LICH28
Issue Name	6.68%
Series	Tr 411
ISIN	*INE115A07PH8
No. of Securities/Quantity	4200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1018861.21
Date of Allotment	12-Nov-2021
Date of Redemption	04-Jun-2028
Call Option Date	-
Put Option Date	-
Coupon rate	6.68

* 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