

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50624	Date: December 15, 2021
Circular Ref. No: 1437/2021	

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	Godrej Agrovat Limited
Security Description	GAL CP 10/03/22 Sr 45
Sec Type	CP
Security	GAL
Issue	100322
Series	Sr 45
ISIN	INE850D14KQ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495702
Date of Allotment	14-Dec-2021
Date of Redemption	10-Mar-2022

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 14/03/22 Sr 46
Sec Type	CP
Security	GAL
Issue	140322
Series	Sr 46
ISIN	INE850D14KP4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495504
Date of Allotment	14-Dec-2021
Date of Redemption	14-Mar-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 13/01/22 Sr 47
Sec Type	CP
Security	GAL
Issue	130122
Series	Sr 47
ISIN	INE850D14KR0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498525
Date of Allotment	14-Dec-2021
Date of Redemption	13-Jan-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 14/06/22 Sr 40
Sec Type	CP
Security	GPL
Issue	140622
Series	Sr 40
ISIN	INE484J14NH0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489385
Date of Allotment	14-Dec-2021
Date of Redemption	14-Jun-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 14/02/22 Sr 63
Sec Type	CP
Security	ALSL
Issue	140222
Series	Sr 63
ISIN	INE563J14609
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496709.5
Date of Allotment	14-Dec-2021
Date of Redemption	14-Feb-2022

b. Other debt securities

Name of the Company	State Bank of India
Security Description	SBI 7.55% Perp Tier 1 Sr III
Sec Type	AT
Security	SBI
Issue Name	7.55%
Series	Sr III
ISIN	INE062A08306
No. of Securities/Quantity	3974
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	14-Dec-2021
Date of Redemption	-

Call Option Date	14-Dec-2029, or any anniversary date thereafter
Put Option Date	-
Coupon rate	7.55

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Hsg 5.9943% 2025 Tr 418
Sec Type	DB
Security	LICH25
Issue Name	5.9943
Series	Tr 418
ISIN	INE115A07PQ9
No. of Securities/Quantity	24000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Dec-2021
Date of Redemption	12-Mar-2025
Call Option Date	-
Put Option Date	-
Coupon rate	5.9943