

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51345	Date: February 16, 2022
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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 Industries Limited
Security Description	GIL CP 17/05/22 Sr.67
Sec Type	CP
Security	GIL
Issue	170522
Series	Sr.67
ISIN	INE233A14UD4
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	494745.5
Date of Allotment	15-Feb-2022
Date of Redemption	17-May-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 06/02/23 Sr 22
Sec Type	CP
Security	HFL
Issue	060223
Series	Sr 22
ISIN	INE957N14FQ4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475512
Date of Allotment	15-Feb-2022
Date of Redemption	06-Feb-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 08/02/23 Sr 23
Sec Type	CP
Security	HFL
Issue	080223
Series	Sr 23
ISIN	INE957N14FP6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475381
Date of Allotment	15-Feb-2022
Date of Redemption	08-Feb-2023

Name of the Company	Indus Towers Limited
Security Description	ITL CP 13/05/22
Sec Type	CP
Security	ITL
Issue	130522
Series	-
ISIN	INE121J14168
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495067.5
Date of Allotment	15-Feb-2022
Date of Redemption	13-May-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 12/05/22 Sr 61
Sec Type	CP
Security	GAL
Issue	120522
Series	Sr 61
ISIN	INE850D14LE6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495158.5
Date of Allotment	15-Feb-2022
Date of Redemption	12-May-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 17/05/22 Sr 62
Sec Type	CP
Security	GAL
Issue	170522
Series	Sr 62
ISIN	INE850D14LF3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494879.5
Date of Allotment	15-Feb-2022
Date of Redemption	17-May-2022

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 31/05/22 Sr 63
Sec Type	CP
Security	GAL
Issue	310522
Series	Sr 63
ISIN	INE850D14LG1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493961
Date of Allotment	15-Feb-2022
Date of Redemption	31-May-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 28/03/22 Sr 020
Sec Type	CP
Security	ABL
Issue	280322
Series	Sr 020
ISIN	INE732I14370
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496204.5
Date of Allotment	16-Feb-2022
Date of Redemption	28-Mar-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 15/02/23 Sr 34
Sec Type	CP
Security	TMFL
Issue	150223
Series	Sr 34
ISIN	INE601U14HZ0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	474091
Date of Allotment	16-Feb-2022
Date of Redemption	15-Feb-2023

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI T-Bill linked 2025 Sr 614
Sec Type	CF
Security	CHOI25
Issue Name	RESET
Series	Sr 614
ISIN	INE121A07QI2
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Feb-2022
Date of Redemption	11-Feb-2025

Call Option Date	-
Put Option Date	-
Coupon rate	T-Bill linked

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 7.08% 2025 Sr 615
Sec Type	DB
Security	CHOI25
Issue Name	7.08%
Series	Sr 615
ISIN	INE121A07QJ0
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Feb-2022
Date of Redemption	11-Mar-2025
Call Option Date	-
Put Option Date	-
Coupon rate	7.08

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 5.75% 2024 Tr. 419 Opt. I
Sec Type	DB
Security	LICH24
Issue Name	5.75%
Series	Tr. 419 Opt. I
ISIN	INE115A07PS5

No. of Securities/Quantity	10300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Feb-2022
Date of Redemption	14-Jun-2024
Call Option Date	-
Put Option Date	-
Coupon rate	5.75

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 6.65% 2027 Tr. 419 Opt.II
Sec Type	DB
Security	LICH27
Issue Name	6.65%
Series	Tr. 419 Opt.II
ISIN	INE115A07PR7
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Feb-2022
Date of Redemption	15-Feb-2027
Call Option Date	-
Put Option Date	-
Coupon rate	6.65