

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52260	Date: May 11, 2022
Circular Ref. No: 0560/2022	

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

Akshay Agarwal
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 10/08/22 Sr.299
Sec Type	CP
Security	SHFL
Issue	100822
Series	Sr.299
ISIN	INE667F14FX1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493470
Date of Allotment	10-May-2022
Date of Redemption	10-Aug-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/08/22 Sr.03
Sec Type	CP
Security	GPL
Issue	080822
Series	Sr.03
ISIN	INE484J14OA3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494718
Date of Allotment	10-May-2022
Date of Redemption	08-Aug-2022



Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 07/07/22 Sr.08
Sec Type	CP
Security	GAL
Issue	070722
Series	Sr.08
ISIN	INE850D14LW8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496103
Date of Allotment	11-May-2022
Date of Redemption	07-Jul-2022

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 6.70% 2025 Sr. B
Sec Type	DB
Security	TCFS25
Issue Name	6.70%
Series	Sr. B
ISIN	INE306N07MR2
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-May-2022
Date of Redemption	09-May-2025
Call Option Date	NA



Put Option Date	NA
Coupon rate	6.70

