

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52845	Date: July 01, 2022
Circular Ref. No: 0771/2022	

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

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 29/08/22 Sr.24
Sec Type	CP
Security	GAL
Issue	290822
Series	Sr.24
ISIN	INE850D14MK1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495673.5
Date of Allotment	30-Jun-2022
Date of Redemption	29-Aug-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/09/22 Sr.15
Sec Type	CP
Security	GPL
Issue	290922
Series	Sr.15
ISIN	INE484J14OL0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493054.5
Date of Allotment	30-Jun-2022
Date of Redemption	29-Sep-2022



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 29/08/22 Sr. 86
Sec Type	CP
Security	ALSL
Issue	290822
Series	Sr. 86
ISIN	INE563J14831
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495278
Date of Allotment	30-Jun-2022
Date of Redemption	29-Aug-2022

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 0% 2023 Sr. D Opt I
Sec Type	DC
Security	TCFS23C
Issue Name	0%
Series	Sr. D Opt I
ISIN	INE306N07MU6
No. of Securities/Quantity	815
Face Value	1000000
Paid-Up Value	1000000
Issue Price	920559
Date of Allotment	30-Jun-2022
Date of Redemption	29-Sep-2023



Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.75% 2025 Sr. D Opt II
Sec Type	DB
Security	TCFS25
Issue Name	7.75%
Series	Sr. D Opt II
ISIN	INE306N07MV4
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jun-2022
Date of Redemption	25-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

