

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52954	Date: July 12, 2022
Circular Ref. No: 0811/2022	

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 Industries Limited
Security Description	GIL CP 10/10/22 Sr 27
Sec Type	CP
Security	GIL
Issue	101022
Series	Sr 27
ISIN	INE233A14VK7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493151.5
Date of Allotment	11-Jul-2022
Date of Redemption	10-Oct-2022

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 09/03/23 Sr 08
Sec Type	CP
Security	BCIPL
Issue	090323
Series	Sr 08
ISIN	INE087M14AQ3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	476708
Date of Allotment	11-Jul-2022
Date of Redemption	09-Mar-2023



Name of the Company	NTPC Limited
Security Description	NTPC CP 10/10/22 Sr 130
Sec Type	CP
Security	NTPC
Issue	101022
Series	Sr 130
ISIN	INE733E14BD5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493455
Date of Allotment	11-Jul-2022
Date of Redemption	10-Oct-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 26/09/22 Sr 88
Sec Type	CP
Security	ALSL
Issue	260922
Series	Sr 88
ISIN	INE563J14856
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493956
Date of Allotment	11-Jul-2022
Date of Redemption	26-Sep-2022



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 07/10/22
Sec Type	CP
Security	CL
Issue	071022
Series	-
ISIN	INE482A14BD7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493245.5
Date of Allotment	11-Jul-2022
Date of Redemption	07-Oct-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 10/10/22
Sec Type	CP
Security	TSL
Issue	101022
Series	-
ISIN	INE081A14DE1
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493250
Date of Allotment	12-Jul-2022
Date of Redemption	10-Oct-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 09/11/22
Sec Type	CP
Security	TSL
Issue	091122
Series	-
ISIN	INE081A14DD3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490486
Date of Allotment	12-Jul-2022
Date of Redemption	09-Nov-2022

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 28/09/22 Sr 06
Sec Type	CP
Security	TCCL
Issue	280922
Series	Sr 06
ISIN	INE857Q14931
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494191.5
Date of Allotment	12-Jul-2022
Date of Redemption	28-Sep-2022



2. Reissue

Continuation Sheet

a. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.72% 2024 Tr 406
Sec Type	DB
Security	LICH24
Issue Name	5.72%
Series	Tr 406
ISIN	*INE115A07PB1
No. of Securities/Quantity	8000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000472.88
Date of Allotment	08-Jul-2022
Date of Redemption	22-Feb-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.72

* 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 7.13% 2031 Tr 417 Op III
Sec Type	DB
Security	LICH31
Issue Name	7.13%
Series	Tr 417 Opt III
ISIN	*INE115A07PP1



No. of Securities/Quantity	13500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	986665.34
Date of Allotment	08-Jul-2022
Date of Redemption	28-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.13

* 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

