

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53377	Date: August 22, 2022
Circular Ref. No: 0966/2022	

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	Astec LifeSciences Limited
Security Description	ALSL CP 17/11/22 Sr.90
Sec Type	CP
Security	ALSL
Issue	171122
Series	Sr.90
ISIN	INE563J14872
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492304
Date of Allotment	19-Aug-2022
Date of Redemption	17-Nov-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 28/12/22
Sec Type	CP
Security	TSL
Issue	281222
Series	-
ISIN	INE081A14DM4
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	489276
Date of Allotment	22-Aug-2022
Date of Redemption	28-Dec-2022



Name of the Company	TMF Holdings Limited
Security Description	TMF Holdings CP 21/10/22
Sec Type	CP
Security	TMFH
Issue	211022
Series	-
ISIN	INE909H14OV9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494915.5
Date of Allotment	22-Aug-2022
Date of Redemption	21-Oct-2022

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.38% 2025 Tr. 424 Opt II
Sec Type	DB
Security	LICH25
Issue Name	7.38%
Series	Tr. 424 Opt II
ISIN	INE115A07PZ0
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Aug-2022
Date of Redemption	18-Aug-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.85% 2032 Tr. 424 Opt I
Sec Type	DB
Security	LICH32
Issue Name	7.85%
Series	Tr. 424 Opt I
ISIN	INE115A07PY3
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Aug-2022
Date of Redemption	18-Aug-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.15% 2032 Sr. A Tier II
Sec Type	CT
Security	TCHF32
Issue Name	8.15%
Series	Sr. A



ISIN	INE033L08312
No. of Securities/Quantity	129
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	19-Aug-2022
Date of Redemption	19-Aug-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

2. Reissue

a. Commercial Paper

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 25/07/23 Sr. 21
Sec Type	CP
Security	HDFC
Issue	250723
Series	Sr.23
ISIN	INE001A14ZE2
No. of Securities/Quantity	26100
Face Value	500000
Issue Price	470054.5
Date of Allotment	22-Aug-2022
Date of Redemption	25-Jul-2023

