

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54611	Date: November 25, 2022
Circular Ref. No: 1431/2022	

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

1. Fresh Issue
a. Commercial Paper

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 23/02/23 Sr 00065-66
Sec Type	CP
Security	JFSL
Issue	230223
Series	Sr 00065-66
ISIN	INE012I14NT6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490306.5
Date of Allotment	24-Nov-2022
Date of Redemption	23-Feb-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 23/01/23 Sr 55
Sec Type	CP
Security	GAL
Issue	230123
Series	Sr 55
ISIN	INE850D14NM5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494223.5
Date of Allotment	24-Nov-2022
Date of Redemption	23-Jan-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/02/23 Sr 47
Sec Type	CP
Security	GPL
Issue	230223
Series	Sr 47
ISIN	INE484J14PJ1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491062.5
Date of Allotment	24-Nov-2022
Date of Redemption	23-Feb-2023

Name of the Company	Vedanta Limited
Security Description	VL CP 23/02/23 Sr 042
Sec Type	CP
Security	VL
Issue	230223
Series	Sr 042
ISIN	INE205A14XE4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490462
Date of Allotment	24-Nov-2022
Date of Redemption	23-Feb-2023



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 22/02/23 Sr 99
Sec Type	CP
Security	ALSL
Issue	220223
Series	Sr 99
ISIN	INE563J14963
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490683.5
Date of Allotment	24-Nov-2022
Date of Redemption	22-Feb-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 23/11/23 Sr 38
Sec Type	CP
Security	HDFCL
Issue	231123
Series	Sr 38
ISIN	INE001A14ZT0
No. of Securities/Quantity	52800
Face Value	500000
Issue Price	464006
Date of Allotment	25-Nov-2022
Date of Redemption	23-Nov-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 8.03% 2024 Sr 330
Sec Type	DB
Security	SHF24
Issue Name	8.03%
Series	Sr 330
ISIN	INE667F07IH2
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Nov-2022
Date of Redemption	22-Nov-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.79% 2032 Sr AA-013
Sec Type	DB
Security	HDFC32
Issue Name	7.79%
Series	Sr AA-013
ISIN	INE001A07TT7
No. of Securities/Quantity	19000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Nov-2022
Date of Redemption	24-Nov-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.79

Name of the Company	L&T Finance Limited
Security Description	LTFL Gsec linked 2024 Sr K
Sec Type	CF
Security	LTF24A
Issue Name	RESET
Series	Sr K
ISIN	INE027E07CE2
No. of Securities/Quantity	1595
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Nov-2022
Date of Redemption	27-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

