

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54646	Date: November 29, 2022
Circular Ref. No: 1444/2022	

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	Clix Capital Services Private Limited
Security Description	CCSP CP 28/11/23 Sr L1/22
Sec Type	CP
Security	CCSP
Issue	281123
Series	Sr L1/22
ISIN	INE157D14ED3
No. of Securities/Quantity	438
Face Value	500000
Issue Price	456204.5
Date of Allotment	28-Nov-2022
Date of Redemption	28-Nov-2023

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 15/05/23 Sr 10
Sec Type	CP
Security	LHFL
Issue	150523
Series	Sr 10
ISIN	INE115A14DY5
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	483208
Date of Allotment	28-Nov-2022
Date of Redemption	15-May-2023



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 31/05/23 Sr 11
Sec Type	CP
Security	LHFL
Issue	310523
Series	Sr 11
ISIN	INE115A14DZ2
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	481667.5
Date of Allotment	28-Nov-2022
Date of Redemption	31-May-2023

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 13/03/23 Sr 00067
Sec Type	CP
Security	JFSL
Issue	130323
Series	Sr 00067
ISIN	INE012I14NU4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488848
Date of Allotment	28-Nov-2022
Date of Redemption	13-Mar-2023



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 27/01/23
Sec Type	CP
Security	TCSL
Issue	270123
Series	
ISIN	INE729N14HG4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493951
Date of Allotment	28-Nov-2022
Date of Redemption	27-Jan-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/02/23 Sr 48
Sec Type	CP
Security	GPL
Issue	270223
Series	Sr 48
ISIN	INE484J14PK9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491074.5
Date of Allotment	28-Nov-2022
Date of Redemption	27-Feb-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/02/23 Sr 49
Sec Type	CP
Security	GPL
Issue	210223
Series	Sr 49
ISIN	INE484J14PM5
No. of Securities/Quantity	900
Face Value	500000
Issue Price	491788.5
Date of Allotment	28-Nov-2022
Date of Redemption	21-Feb-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/03/23 Sr 50-51
Sec Type	CP
Security	GPL
Issue	130323
Series	Sr 50-51
ISIN	INE484J14PL7
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	489826.5
Date of Allotment	28-Nov-2022
Date of Redemption	13-Mar-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/11/23
Sec Type	CP
Security	LTFL
Issue	281123
Series	-
ISIN	INE027E14NV9
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	463485
Date of Allotment	29-Nov-2022
Date of Redemption	28-Nov-2023

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 17/04/23 Sr 021
Sec Type	CP
Security	HIFSIL
Issue	170423
Series	Sr 021
ISIN	INE790I14CL7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	485397
Date of Allotment	29-Nov-2022
Date of Redemption	17-Apr-2023



Name of the Company	Angel One Limited
Security Description	ABL CP 29/12/22 Sr 047
Sec Type	CP
Security	ABL
Issue	291222
Series	Sr 047
ISIN	INE732I14511
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496673
Date of Allotment	29-Nov-2022
Date of Redemption	29-Dec-2022

2. Re-issue

a. Commercial Paper

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	16000
Face Value	500000
Issue Price	497241.5
Date of Allotment	28-Nov-2022
Date of Redemption	28-Dec-2022

