

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55288	Date: January 18, 2023
Circular Ref. No: 0078/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from January 18, 2023, 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
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/04/23 Sr 80A&B
Sec Type	CP
Security	GIL
Issue	180423
Series	Sr 80A&B
ISIN	INE233A14XL1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491014.5
Date of Allotment	17-Jan-2023
Date of Redemption	18-Apr-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 17/02/23 Sr 104
Sec Type	CP
Security	ALSL
Issue	170223
Series	Sr 104
ISIN	INE563J14AB1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497045
Date of Allotment	17-Jan-2023
Date of Redemption	17-Feb-2023

Name of the Company	Angel One Limited
Security Description	ABL CP 17/03/23 Sr 049
Sec Type	CP
Security	ABL
Issue	170323
Series	Sr 049
ISIN	INE732I14537
No. of Securities/Quantity	200
Face Value	500000
Issue Price	493491.5
Date of Allotment	18-Jan-2023
Date of Redemption	17-Mar-2023

b. Other debt securities

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 7.9873% 2026 Sr M
Sec Type	DB
Security	TCFS26
Issue Name	7.9873
Series	Sr M
ISIN	INE306N07NH1
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000500
Date of Allotment	17-Jan-2023

Date of Redemption	17-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9873

